

VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet  
September 30, 2011

ASSETS

Current Assets		
US Bank Checking	\$	70,645.35
Time Deposit		15,256.35
Money Mkt-Amb Replacement Fd		32,761.80
Money Mkt Brokerage		11,528.13
Accounts Receivable		49,358.79
Accounts Receivable-PEC/PEHPC		21.52
Allowance For Write-offs & Adj		(14,490.09)
Supplies on Hand		8,654.11
Prepaid Insurance		1,864.68
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Total Current Assets		175,600.64
Property and Equipment		
Building Improvements		35,851.58
Furniture, Fixtures & Office		5,403.00
Equipment		107,537.70
Ambulance-2120		68,742.76
Ambulance-2122		85,891.87
A/D-Building Improvements		(7,929.58)
A/D-Furn, Fixt & Office Equip		(5,403.00)
A/D-Equipment		(91,057.90)
A/D-Amb 2120		(90,492.95)
A/D-Amb 2122		(59,515.49)
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Total Property and Equipment		49,027.99
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>224,628.63</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	502.58
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Total Current Liabilities		502.58
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		502.58
Capital		
Net Assets		207,013.55
Net Income		17,112.50
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Total Capital		224,126.05
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Total Liabilities & Capital	\$	<u>224,628.63</u>

Unaudited - For Management Purposes Only