

## VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet  
August 31, 2011

## ASSETS

Current Assets		
US Bank Checking	\$	64,777.00
Time Deposit		15,256.35
Money Mkt-Amb Replacement Fd		32,735.46
Money Mkt Brokerage		11,528.13
Accounts Receivable		54,384.46
Accounts Receivable-PEC/PEHPC		21.40
Allowance For Write-offs & Adj		(14,490.09)
Supplies on Hand		8,654.11
Prepaid Insurance		2,403.67
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Total Current Assets		175,270.49
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		(7,852.97)
A/D-Furn, Fixt & Office Equip		(5,403.00)
A/D-Equipment		(90,666.16)
A/D-Amb 2120		(89,981.73)
A/D-Amb 2122		(59,515.49)
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Total Property and Equipment		50,007.56
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>225,278.05</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>1,201.84</u>
Total Current Liabilities		1,201.84
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		1,201.84
Capital		
Net Assets		207,013.55
Net Income		17,062.66
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Total Capital		<u>224,076.21</u>
Total Liabilities & Capital	\$	<u>225,278.05</u>