

VFW-HALFWAY-OXBOW AMBULANCE*Balance Sheet**
July 31, 2017

	2017	2016
ASSETS		
Current Assets		
US Bank Checking	\$ 17,172.91	28,385.58
Money Mkt-Amb Replacement Fd	75.21	1,605.19
Edward Jones	20,140.82	20,064.34
Accounts Receivable	28,346.88	11,707.04
Allowance For Write-offs & Adj	(13,235.42)	5,345.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	4,761.27	5,309.66
Total Current Assets	67,497.42	82,652.73
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	174,457.83	143,729.60
Ambulance-2120	68,742.76	68,742.76
Ambulance-2121	171,853.84	171,853.84
Ambulance-2122	85,891.87	85,891.87
A/D-Building Improvements	(13,291.98)	(12,449.38)
A/D-Furn, Fixt & Office Equip	(5,052.39)	(4,999.81)
A/D-Equipment	(107,582.67)	(106,865.80)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(36,395.33)	(12,263.51)
A/D-Amb 2122	(85,891.87)	(85,891.87)
Total Property and Equipment	229,479.85	224,495.49
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 296,977.27	307,148.22
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 1,501.98	5,744.47
Total Current Liabilities	1,501.98	5,744.47
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	1,501.98	5,744.47
Capital		
Net Assets	309,954.73	290,027.86
Net Income	(14,479.44)	11,375.89
Total Capital	295,475.29	301,403.75
Total Liabilities & Capital	\$ 296,977.27	307,148.22

Unaudited - For Management Purposes Only