

*VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet
October 31, 2016

	2016	2015
ASSETS		
Current Assets		
US Bank Checking	\$ 31,888.13	22,418.22
Money Mkt-Amb Replacement Fd	95.21	2,461.65
Edward Jones	20,140.82	24,874.12
Accounts Receivable	10,326.08	31,779.30
Allowance For Write-offs & Adj	8,435.17	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	3,754.28	1,110.71
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Total Current Assets	84,875.44	97,124.92
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	147,283.82	116,413.23
Ambulance-2120	68,742.76	68,742.76
Ambulance-2121	171,853.84	0.00
Ambulance-2122	85,891.87	85,891.87
A/D-Building Improvements	(12,679.18)	(11,759.92)
A/D-Furn, Fixt & Office Equip	(5,014.15)	(4,954.21)
A/D-Equipment	(107,061.31)	(105,353.64)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(19,621.61)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
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Total Property and Equipment	220,251.96	37,383.31
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 305,127.40	134,508.23
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LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 4,090.61	2,092.57
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Total Current Liabilities	4,090.61	2,092.57
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	4,090.61	2,092.57
Capital		
Net Assets	290,027.86	293,547.96
Net Income	11,008.93	(161,132.30)
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Total Capital	301,036.79	132,415.66
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Total Liabilities & Capital	\$ 305,127.40	134,508.23
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Unaudited - For Management Purposes Only