

***VFW-HALFWAY-OXBOW AMBULANCE**

Balance Sheet
November 30, 2016

	2016	2015
ASSETS		
Current Assets		
US Bank Checking	\$ 31,012.05	20,165.78
Money Mkt-Amb Replacement Fd	85.21	2,461.67
Edward Jones	20,140.82	24,874.12
Accounts Receivable	10,750.27	34,929.30
Allowance For Write-offs & Adj	8,435.17	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	3,235.82	597.77
	<hr/>	<hr/>
Total Current Assets	83,895.09	97,509.56
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	(12,755.78)	(11,836.52)
A/D-Furn, Fixt & Office Equip	(5,018.93)	(4,960.28)
A/D-Equipment	(107,126.48)	(105,533.43)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(22,074.31)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
	<hr/>	<hr/>
Total Property and Equipment	217,652.71	37,120.85
Other Assets		
	<hr/>	<hr/>
Total Other Assets	0.00	0.00
	<hr/>	<hr/>
Total Assets	\$ 301,547.80	134,630.41
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 2,639.90	2,821.69
	<hr/>	<hr/>
Total Current Liabilities	2,639.90	2,821.69
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	2,639.90	2,821.69
Capital		
Net Assets	290,027.86	293,547.96
Net Income	8,880.04	(161,739.24)
	<hr/>	<hr/>
Total Capital	298,907.90	131,808.72
	<hr/>	<hr/>
Total Liabilities & Capital	\$ 301,547.80	134,630.41
	<hr/> <hr/>	<hr/> <hr/>

Unaudited - For Management Purposes Only