

## \*VFW-HALFWAY-OXBOW AMBULANCE

**Balance Sheet**  
March 31, 2017

	2017	2016
<b>ASSETS</b>		
Current Assets		
US Bank Checking	\$ 37,396.59	2,882.98
Money Mkt-Amb Replacement Fd	705.21	25,013.33
Edward Jones	20,140.82	24,966.58
Accounts Receivable	29,174.00	50,346.80
Allowance For Write-offs & Adj	298.58	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	5,142.22	5,074.93
	<hr/>	<hr/>
Total Current Assets	103,093.17	122,765.54
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	146,709.60	116,413.23
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	(12,985.58)	(12,142.95)
A/D-Furn, Fixt & Office Equip	(5,033.27)	(4,980.69)
A/D-Equipment	(107,321.99)	(106,256.95)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(28,211.89)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
	<hr/>	<hr/>
Total Property and Equipment	210,501.26	207,924.33
Other Assets		
	<hr/>	<hr/>
Total Other Assets	0.00	0.00
	<hr/>	<hr/>
<b>Total Assets</b>	<b>\$ 313,594.43</b>	<b>330,689.87</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
Accounts Payable	\$ 1,078.07	11,340.00
	<hr/>	<hr/>
Total Current Liabilities	1,078.07	11,340.00
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>1,078.07</b>	<b>11,340.00</b>
Capital		
Net Assets	309,954.73	290,027.86
Net Income	2,561.63	29,322.01
	<hr/>	<hr/>
Total Capital	312,516.36	319,349.87
	<hr/>	<hr/>
<b>Total Liabilities &amp; Capital</b>	<b>\$ 313,594.43</b>	<b>330,689.87</b>
	<hr/> <hr/>	<hr/> <hr/>

Unaudited - For Management Purposes Only