

VFW-HALFWAY-OXBOW AMBULANCE*Balance Sheet**
September 30, 2016

	2016	2015
ASSETS		
Current Assets		
US Bank Checking	\$ 33,197.04	30,394.36
Time Deposit	0.00	0.00
Time Deposit	0.00	0.00
Money Mkt-Amb Replacement Fd	1,605.21	2,461.63
Edward Jones	20,140.82	24,793.41
Accounts Receivable	1,057.10	29,719.30
Accounts Receivable-PEC/PEHPC	0.00	0.00
Allowance For Write-offs & Adj	8,435.17	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	4,272.74	1,623.65
Prepaid Expense	0.00	0.00
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Total Current Assets	78,943.83	103,473.27
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	144,303.82	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	(12,525.98)	(11,683.31)
A/D-Furn, Fixt & Office Equip	(5,004.59)	(4,948.14)
A/D-Equipment	(106,930.97)	(105,173.89)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(14,716.21)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
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Total Property and Equipment	222,470.46	37,645.74
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 301,414.29	141,119.01
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LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 4,165.69	8,375.38
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Total Current Liabilities	4,165.69	8,375.38
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	4,165.69	8,375.38
Capital		
Net Assets	290,027.86	293,547.96
Net Income	7,220.74	(160,804.33)
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Total Capital	297,248.60	132,743.63

Unaudited - For Management Purposes Only

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	<u>2016</u>	<u>2015</u>
Total Liabilities & Capital	\$ 301,414.29	141,119.01