

VFW-HALFWAY-OXBOW AMBULANCE*Balance Sheet**
August 31, 2016

| | 2016 | 2015 |
|--------------------------------|----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| US Bank Checking | \$ 26,710.94 | 30,537.47 |
| Time Deposit | 0.00 | 0.00 |
| Time Deposit | 0.00 | 0.00 |
| Money Mkt-Amb Replacement Fd | 1,605.20 | 2,461.61 |
| Edward Jones | 20,154.30 | 24,797.59 |
| Accounts Receivable | 8,867.97 | 26,705.08 |
| 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 | 4,791.20 | 2,136.59 |
| Prepaid Expense | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Current Assets | 80,800.53 | 101,119.26 |
| Property and Equipment | | |
| Building Improvements | 35,851.58 | 35,851.58 |
| Furniture, Fixtures & Office | 9,638.97 | 9,638.97 |
| Equipment | 144,303.82 | 112,434.23 |
| 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) | (11,530.09) |
| A/D-Furn, Fixt & Office Equip | (5,004.59) | (4,937.28) |
| A/D-Equipment | (106,930.97) | (104,928.89) |
| A/D-Amb 2120 | (68,742.76) | (68,742.76) |
| A/D-Amb 2121 | (14,716.21) | 0.00 |
| A/D-Amb 2122 | (85,891.87) | (85,891.87) |
| | <hr/> | <hr/> |
| Total Property and Equipment | 222,470.46 | 36,528.52 |
| Other Assets | | |
| | <hr/> | <hr/> |
| Total Other Assets | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Assets | \$ 303,270.99 | 137,647.78 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES AND CAPITAL | | |
| Current Liabilities | | |
| Accounts Payable | \$ 2,354.35 | 1,778.40 |
| | <hr/> | <hr/> |
| Total Current Liabilities | 2,354.35 | 1,778.40 |
| Long-Term Liabilities | | |
| | <hr/> | <hr/> |
| Total Long-Term Liabilities | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Liabilities | 2,354.35 | 1,778.40 |
| Capital | | |
| Net Assets | 290,027.86 | 293,547.96 |
| Net Income | 10,888.78 | (157,678.58) |
| | <hr/> | <hr/> |
| Total Capital | 300,916.64 | 135,869.38 |

Unaudited - For Management Purposes Only

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August 31, 2016

| | <u>2016</u> | <u>2015</u> |
|--|----------------------|-------------------|
| Total Liabilities & Capital | \$ 303,270.99 | 137,647.78 |