

***VFW-HALFWAY-OXBOW AMBULANCE**

Balance Sheet
January 31, 2017

| | 2017 | 2016 |
|--|----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| US Bank Checking | \$ 33,999.07 | 25,499.13 |
| Money Mkt-Amb Replacement Fd | 705.21 | 4,011.72 |
| Edward Jones | 20,140.82 | 24,967.88 |
| Accounts Receivable | 20,968.69 | 40,235.74 |
| Allowance For Write-offs & Adj | 8,435.17 | 4,245.17 |
| Supplies on Hand | 10,235.75 | 10,235.75 |
| Prepaid Insurance | 6,486.98 | 3,473.85 |
| | <hr/> | <hr/> |
| Total Current Assets | 100,971.69 | 112,669.24 |
| Property and Equipment | | |
| Building Improvements | 35,851.58 | 35,851.58 |
| Furniture, Fixtures & Office | 9,638.97 | 9,638.97 |
| Equipment | 147,283.82 | 116,905.09 |
| Ambulance-2120 | 68,742.76 | 68,742.76 |
| Ambulance-2121 | 171,853.84 | 151,723.98 |
| Ambulance-2122 | 85,891.87 | 85,891.87 |
| A/D-Building Improvements | (12,832.38) | (11,989.74) |
| A/D-Furn, Fixt & Office Equip | (5,023.71) | (4,971.13) |
| A/D-Equipment | (107,191.65) | (105,894.45) |
| A/D-Amb 2120 | (68,742.76) | (68,742.76) |
| A/D-Amb 2121 | (24,527.01) | (2,452.70) |
| A/D-Amb 2122 | (85,891.87) | (85,891.87) |
| | <hr/> | <hr/> |
| Total Property and Equipment | 215,053.46 | 188,811.60 |
| Other Assets | | |
| | <hr/> | <hr/> |
| Total Other Assets | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Assets | \$ 316,025.15 | 301,480.84 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES AND CAPITAL | | |
| Current Liabilities | | |
| Accounts Payable | \$ 2,520.22 | 26,322.68 |
| | <hr/> | <hr/> |
| Total Current Liabilities | 2,520.22 | 26,322.68 |
| Long-Term Liabilities | | |
| | <hr/> | <hr/> |
| Total Long-Term Liabilities | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Liabilities | 2,520.22 | 26,322.68 |
| Capital | | |
| Net Assets | 310,528.95 | 290,027.86 |
| Net Income | 2,975.98 | (14,869.70) |
| | <hr/> | <hr/> |
| Total Capital | 313,504.93 | 275,158.16 |
| | <hr/> | <hr/> |
| Total Liabilities & Capital | \$ 316,025.15 | 301,480.84 |
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