

VFW-HALFWAY-OXBOW AMBULANCE*Balance Sheet**

April 30, 2017

	2017	2016
ASSETS		
Current Assets		
US Bank Checking	\$ 37,965.61	997.67
Money Mkt-Amb Replacement Fd	975.21	25,014.97
Edward Jones	20,140.82	25,037.14
Accounts Receivable	32,131.20	63,673.47
Allowance For Write-offs & Adj	298.58	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	6,778.41	6,865.04
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Total Current Assets	108,525.58	136,069.21
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	146,709.60	143,729.60
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	(13,062.18)	(12,219.56)
A/D-Furn, Fixt & Office Equip	(5,038.05)	(4,985.47)
A/D-Equipment	(107,387.16)	(106,438.17)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(30,257.75)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
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Total Property and Equipment	208,308.85	234,978.09
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 316,834.43	371,047.30
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LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 3,385.97	39,229.63
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Total Current Liabilities	3,385.97	39,229.63
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	3,385.97	39,229.63
Capital		
Net Assets	309,954.73	290,027.86
Net Income	3,493.73	41,789.81
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Total Capital	313,448.46	331,817.67
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Total Liabilities & Capital	\$ 316,834.43	371,047.30
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Unaudited - For Management Purposes Only