

*VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet
June 30, 2017

	2017	2016
ASSETS		
Current Assets		
US Bank Checking	\$ 13,783.84	36,524.19
Money Mkt-Amb Replacement Fd	75.21	1,555.18
Edward Jones	20,140.82	10,070.36
Accounts Receivable	29,816.03	5,470.69
Allowance For Write-offs & Adj	(9,505.43)	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	5,433.65	5,828.12
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Total Current Assets	69,979.87	73,929.46
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	174,457.83	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	(13,215.38)	(12,372.77)
A/D-Furn, Fixt & Office Equip	(5,047.61)	(4,995.03)
A/D-Equipment	(107,517.50)	(106,800.63)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(34,349.47)	(9,810.81)
A/D-Amb 2122	(85,891.87)	(85,891.87)
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Total Property and Equipment	231,672.26	227,094.75
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 301,652.13	301,024.21
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LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 1,318.17	4,658.69
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Total Current Liabilities	1,318.17	4,658.69
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	1,318.17	4,658.69
Capital		
Net Assets	309,954.73	290,027.86
Net Income	(9,620.77)	6,337.66
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Total Capital	300,333.96	296,365.52
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Total Liabilities & Capital	\$ 301,652.13	301,024.21
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Unaudited - For Management Purposes Only