

MANATEE COUNTY EMERGENCY MEDICAL SERVICES AUXILIARY, INC.  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS  
December 31, 2006

ASSETS

	<u>2006</u>
Current Assets:	
Cash	24,649
Donation Receivables	<u>3,680</u>
Total current assets	28,329
Long-Term Assets:	
Equipment, net of accumulated depreciation of \$1,770	0
TOTAL ASSETS	<u><u>28,329</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Accounts payable	<u>327</u>
Total current liabilities	327
Net Assets:	
Unrestricted net assets	<u>28,002</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>28,329</u></u>

See accompanying notes and financial statement report