

Penns Valley Emergency Medical Services
Balance Sheet
 As of December 31, 2011

Dec 31, 11

ASSETS

Current Assets

Checking/Savings

1001 · JERSEY SHORE-MAIN ACCOUNT	108,373.23
1011 · CHECKING-MIFFLINBURG	2,997.63
1030 · SMITH BARNEY ACCOUNT	71,992.25
1042 · JERSEY S-324682489	21,422.09
1043 · NORTHW-1943022598	10,883.98
1046 · NORTHW 1943022580	10,615.40
1048 · JERSEY S -312681407	6,928.63
1053 · JERSEY S -324656461	10,754.51
1054 · MIFFLIN-5063732766	10,716.88
1055 · MIFFLIN-5063732768	22,017.87
1056 · MIFFLIN-5063732769	21,906.84
1057 · MIFFLIN-5063732770	50,875.00
1058 · MIFFLIN-5063732767	10,716.87
1063 · JERSEY S -321683108	25,403.10
1064 · JERSEY S -3261024388	50,956.79
1065 · FNB CD -10127737	25,466.60
1066 · FNB CD -101277380	25,466.60
1067 · JERSEY S - 3251024515	25,470.38
1068 · JERSEY S -324683256	20,673.75
1069 · JERSEY S -311683264	10,799.25
1070 · JERSEY S -3121024035	7,421.25
1071 · JERSEY S -3121024043	20,545.97
1072 · JERSEY S -3121024051	20,545.97
1073 · MIFFLIN-5600027560	25,000.00
1074 · MIFFLIN-5600027561	25,000.00
1075 · JERSEY S -3251024698	10,159.05
1076 · JERSEY S -3251024671	13,637.36

Total Checking/Savings 666,747.25

Other Current Assets

1200 · ACCOUNTS RECEIVABLE	14,298.77
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Total Other Current Assets 14,298.77

Total Current Assets 681,046.02

Fixed Assets

1500 · EQUIPMENT	615,850.85
1501 · LAND	44,502.51
1502 · BUILDING EXPENSE	1,365,913.64
1510 · ACCUMULATED DEPRECIATION	-804,001.38

Total Fixed Assets 1,222,265.62

TOTAL ASSETS 1,903,311.64

LIABILITIES & EQUITY

Equity

3001 · FUND EQUITY	1,977,607.15
Net Income	-74,295.51

Total Equity 1,903,311.64

TOTAL LIABILITIES & EQUITY 1,903,311.64