

**Penns Valley Emergency Medical Services**  
**Balance Sheet**  
As of December 31, 2012

Dec 31, 12

| ASSETS                                |                            |
|---------------------------------------|----------------------------|
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| 1001 · JERSEY SHORE-MAIN ACCOUNT      | 76,891.49                  |
| 1011 · CHECKING-MIFFLINBURG           | 2,997.63                   |
| 1042 · JERSEY S-324682489             | 21,561.72                  |
| 1043 · NORTHW-1943022598              | 11,156.43                  |
| 1046 · NORTHW 1943022580              | 10,881.12                  |
| 1048 · JERSEY S -312681407            | 6,966.82                   |
| 1055 · MIFFLIN-5063732769             | 22,517.75                  |
| 1056 · MIFFLIN-5063732769             | 22,290.34                  |
| 1057 · MIFFLIN-5063732770             | 51,765.63                  |
| 1063 · JERSEY S -321683108            | 25,403.10                  |
| 1064 · JERSEY S -3261024388           | 51,932.23                  |
| 1065 · FNB CD -101277377              | 26,105.82                  |
| 1066 · FNB CD -101277380              | 26,105.82                  |
| 1067 · JERSEY S - 3251024515          | 26,113.56                  |
| 1069 · JERSEY S -311683264            | 10,842.53                  |
| 1070 · JERSEY S -3121024035           | 7,525.40                   |
| 1071 · JERSEY S -3121024043           | 20,916.90                  |
| 1072 · JERSEY S -3121024051           | 20,916.90                  |
| 1073 · MIFFLIN - 5600027560           | 25,395.47                  |
| 1074 · MIFFLIN - 5600027561           | 25,395.47                  |
| 1075 · JERSEY S -3251024698           | 10,374.10                  |
| 1076 · JERSEY S -3251024671           | 13,926.04                  |
| 1077 · JERSEY S -3301025112           | 20,938.07                  |
| 1078 · MIFFLIN - 5600027562           | 10,000.00                  |
| 1079 · MIFFLINBURG-CD                 | 10,000.00                  |
| Total Checking/Savings                | <u>558,920.34</u>          |
| Other Current Assets                  |                            |
| 1200 · ACCOUNTS RECEIVABLE            | 18,160.88                  |
| Total Other Current Assets            | <u>18,160.88</u>           |
| Total Current Assets                  | 577,081.22                 |
| Fixed Assets                          |                            |
| 1500 · EQUIPMENT                      | 615,850.85                 |
| 1501 · LAND                           | 44,502.51                  |
| 1502 · BUILDING EXPENSE               | 1,365,913.64               |
| 1510 · ACCUMULATED DEPRECIATION       | -871,529.38                |
| Total Fixed Assets                    | <u>1,154,737.62</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>1,731,818.84</u></b> |
| LIABILITIES & EQUITY                  |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Other Current Liabilities             |                            |
| 2011 · FED,SOC SEC,MED,PA,LOCAL W/H   | 3,699.28                   |
| 2210 · N/P-LINE OF CREDIT             | 4,750.00                   |
| Total Other Current Liabilities       | <u>8,449.28</u>            |
| Total Current Liabilities             | <u>8,449.28</u>            |
| Total Liabilities                     | 8,449.28                   |
| Equity                                |                            |
| 3001 · FUND EQUITY                    | 1,903,311.64               |
| Net Income                            | -179,942.08                |
| Total Equity                          | <u>1,723,369.56</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,731,818.84</u></b> |