

Penns Valley Emergency Medical Services
Balance Sheet
As of December 31, 2013

Dec 31, 13

ASSETS

Current Assets

Checking/Savings

1001 · JERSEY SHORE-MAIN ACCOUNT	68,314.31
1011 · CHECKING-MIFFLINBURG	2,486.66
1043 · NORTHW-1943022598	11,435.69
1046 · NORTHW 1943022580	11,153.49
1048 · JERSEY S -312681407	7,005.21
1055 · MIFFLIN-5063732768	23,028.15
1065 · FNB CD -101277377	26,759.29
1066 · FNB CD -101277380	26,759.29
1067 · JERSEY S - 3251024515	25,455.01
1075 · JERSEY S -3251024698	10,593.66
1076 · JERSEY S -3251024671	14,220.76
1077 · JERSEY S -3301025112	21,158.69
1079 · MIFFLINBURG-CD	10,000.00
1080 · JERSEY S -3001025252	21,078.00
1081 · JERSEY S -3001025279	7,582.90
1082 · JERSEY S -3001025260	21,078.00
1083 · JERSEY S -3261025341	10,935.06
1084 · MIFFLIN - 5063732771	52,227.06
1085 · JERSEY S - 3251955	25,075.62
1086 · JERSEY S - 3251957	25,075.62
1087 · MIFFLIN- 5600035660	10,159.47
1088 · JERSEY S - 3252166	52,929.99
1089 · JERSEY S - 3251024566	27,375.20

Total Checking/Savings 511,887.13

Other Current Assets

1200 · ACCOUNTS RECEIVABLE 15,471.67

Total Other Current Assets 15,471.67

Total Current Assets 527,358.80

Fixed Assets

1500 · EQUIPMENT	773,228.35
1501 · LAND	44,502.51
1502 · BUILDING EXPENSE	1,365,913.64
1510 · ACCUMULATED DEPRECIATION	<u>-933,029.38</u>

Total Fixed Assets 1,250,615.12

TOTAL ASSETS **1,777,973.92**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2011 · FED,SOC SEC,MED,PA,LOCAL W/H 3,743.05

Total Other Current Liabilities 3,743.05

Total Current Liabilities 3,743.05

Long Term Liabilities

2303 · LOAN FOR AMBULANCE 148,104.50

Total Long Term Liabilities 148,104.50

Total Liabilities 151,847.55

Equity

3001 · FUND EQUITY 1,723,369.56

Net Income -97,243.19

Total Equity 1,626,126.37

TOTAL LIABILITIES & EQUITY **1,777,973.92**