

**Penns Valley Emergency Medical Services**  
**Balance Sheet**  
As of December 31, 2014

Dec 31, 14

**ASSETS**

Current Assets

Checking/Savings

1001 · JERSEY SHORE-MAIN ACCOUNT	78,497.58
1002 · JSSB- JUNIOR VOLUNTEER ACCOUNT	727.78
1011 · CHECKING-MIFFLINBURG	2,634.26
1065 · FNB CD -101277377	27,429.12
1066 · FNB CD -101277380	27,429.12
1067 · JERSEY S - 3251024515	26,130.61
1075 · JERSEY S -3251024698	10,817.88
1076 · JERSEY S -3251024671	14,521.76
1079 · MIFFLINBURG-5600027563	10,101.00
1080 · JERSEY S -3001025252	21,289.57
1081 · JERSEY S -3001025279	7,659.02
1082 · JERSEY S -3001025260	21,289.57
1083 · JERSEY S -3261025341	11,044.82
1084 · MIFFLIN - 5063732771	52,749.33
1085 · JERSEY S - 3251955	25,377.88
1086 · JERSEY S - 3251957	25,377.88
1087 · MIFFLIN- 5600035660	10,291.54
1088 · JERSEY S - 3252166	53,568.01
1089 · JERSEY S - 3251024566	28,061.70
1090 · JERSEY S -3251063480	7,120.98
1091 · MIFFLIN-5600043460	10,000.00

Total Checking/Savings 472,119.41

Other Current Assets

1200 · ACCOUNTS RECEIVABLE 15,471.67

Total Other Current Assets 15,471.67

Total Current Assets 487,591.08

Fixed Assets

1500 · EQUIPMENT	794,525.42
1501 · LAND	67,487.51
1502 · BUILDING EXPENSE	1,345,001.64
1510 · ACCUMULATED DEPRECIATION	-1,036,618.38

Total Fixed Assets 1,170,396.19

**TOTAL ASSETS** 1,657,987.27

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

2011 · FED,SOC SEC,MED,PA,LOCAL W/H 3,922.99

Total Other Current Liabilities 3,922.99

Total Current Liabilities 3,922.99

Long Term Liabilities

2303 · LOAN FOR AMBULANCE 124,628.43

Total Long Term Liabilities 124,628.43

Total Liabilities 128,551.42

Equity

3001 · FUND EQUITY 1,641,673.36

Net Income -112,237.51

Total Equity 1,529,435.85

**TOTAL LIABILITIES & EQUITY** 1,657,987.27