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03/30/12
Cash Basis

Seven Valleys Borough
Balance Sheet
As of March 30, 2012

	Mar 30, 12
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	3,385.00
100.2 · PLGIT	130,986.67
100.4 · Peoples Bank	50.00
107 · TAX COLLECT	50.00
Total 100 · Cash	<u>134,421.67</u>
Total Checking/Savings	<u>134,421.67</u>
Total Current Assets	<u>134,421.67</u>
TOTAL ASSETS	<u>134,421.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Social Security	249.38
2120 · Earned Income Tax	18.75
2170 · State Tax	57.57
2200 · State Unemployment	1.98
Total Other Current Liabilities	<u>327.68</u>
Total Current Liabilities	<u>327.68</u>
Total Liabilities	327.68
Equity	
3000 · Open Bal Equity	261,084.68
3900 · Retained Earnings	-128,322.71
Net Income	1,332.02
Total Equity	<u>134,093.99</u>
TOTAL LIABILITIES & EQUITY	<u>134,421.67</u>

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 Accrual Basis

Seven Valleys Borough Profit & Loss Detail March 1 - 30, 2012

Type	Date	Num	Name	Memo	Amount
Income					
301 · REAL ESTATE TAXES					
301.10 · Real Estate - Current					1,921.55
Deposit	3/3/2012		CONNIE J PATTER...	Deposit	1,921.55
Total 301.10 · Real Estate - Current					1,921.55
301.40 · Real Estate - Tax Claim					
Deposit	3/19/2012		York County Tax Cl...	Direct Deposit	0.46
Total 301.40 · Real Estate - Tax Claim					0.46
Total 301 · REAL ESTATE TAXES					1,922.01
310 · Act 511 TAXES					
310.10 · R E Transfer Tax					
Deposit	3/17/2012		Recorder of Deeds	28 Cherry	254.80
Total 310.10 · R E Transfer Tax					254.80
Total 310 · Act 511 TAXES					254.80
310.20 · Income Tax					
310.21 · Earned Income - Current					
Deposit	3/20/2012		YATB	PLGIT Deposit	4,572.41
Total 310.21 · Earned Income - Current					4,572.41
Total 310.20 · Income Tax					4,572.41
330 · FINES					
331.11 · Fines - District Magistrate					
Deposit	3/3/2012		District Magistrate	Deposit	125.76
Deposit	3/17/2012		District Magistrate	PB Deposit	57.58
Total 331.11 · Fines - District Magistrate					183.34
Total 330 · FINES					183.34
340 · INTEREST					
341.00 · Interest					
Deposit	3/5/2012		Interest	PB	61.17
Deposit	3/30/2012		Interest	Deposit	0.09
Total 341.00 · Interest					61.26
Total 340 · INTEREST					61.26
Total Income					6,993.82
Gross Profit					6,993.82
Expense					
400 · GENERAL GOVERNMENT					
400.30 · General Expenses					
Check	3/30/2012	2757	C Bahn	Internet Domain	14.95
Total 400.30 · General Expenses					14.95
400.30 · Publications & Dues					
Check	3/30/2012	2756	YCBA	Annual Dues	15.00
Total 400.30 · Publications & Dues					15.00
Total 400 · GENERAL GOVERNMENT					29.95
404 · LEGAL EXPENSES					
404.10 · Legal Services					
Check	3/30/2012	2758	D Michael Craley	General	299.00
Total 404.10 · Legal Services					299.00
Total 404 · LEGAL EXPENSES					299.00

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**Seven Valleys Borough
 Profit & Loss Detail
 March 1 - 30, 2012**

Type	Date	Num	Name	Memo	Amount
405 · Secretary					
405.10 · Secretary's Salary					625.00
Paycheck	3/30/2012	2761	CHERYL D. BAHN		625.00
Total 405.10 · Secretary's Salary					625.00
Total 405 · Secretary					
408 · ENGINEERING					
408.00 · Engineering					1,450.00
Check	3/30/2012	2754	James R. Holley & ...	#19554 Stormwater Or...	1,450.00
Total 408.00 · Engineering					1,450.00
Total 408 · ENGINEERING					
411 · FIRE PROTECTION					
411.30 · Fire Hydrant Rental					495.53
Check	3/30/2012	2755	York Water Company		495.53
Total 411.30 · Fire Hydrant Rental					
411.50 · Fire Company Contribution					1,800.00
Check	3/30/2012	2760	Seven Valleys Com...	1/2 Annual Contribution	1,800.00
Total 411.50 · Fire Company Contribution					1,800.00
Total 411 · FIRE PROTECTION					2,295.53
412 · AMBULANCE					
412.50 · Volunteer Ambulance Contr					1,000.00
Check	3/30/2012	2759	Tri-Community Amb...	1/2 Annual Donation	1,000.00
Total 412.50 · Volunteer Ambulance Contr					1,000.00
Total 412 · AMBULANCE					
487.61 · Employer Social Security					
Paycheck	3/30/2012	2761	CHERYL D. BAHN		38.75
Paycheck	3/30/2012	2761	CHERYL D. BAHN		9.06
Total 487.61 · Employer Social Security					47.81
6560 · Payroll Expenses					
Paycheck	3/30/2012	2761	CHERYL D. BAHN		0.00
Total 6560 · Payroll Expenses					0.00
Total Expense					5,747.29
Net Income					1,246.53

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Seven Valleys State Aid
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PLGIT	11,398.26
Total Checking/Savings	<u>11,398.26</u>
Total Current Assets	<u>11,398.26</u>
TOTAL ASSETS	<u>11,398.26</u>
LIABILITIES & EQUITY	
Equity	
2990 - Retained Earnings	-1,756.53
3000 - Open Bal Equity	4,956.74
Net Income	<u>8,198.05</u>
Total Equity	<u>11,398.26</u>
TOTAL LIABILITIES & EQUITY	<u>11,398.26</u>

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Seven Valleys State Aid Receipts & Expenses March 1 - 30, 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Income					
300. · REVENUE					
341.00 · Interest					
3/30/2012		Interest	Deposit	0.02	0.02
Total 341.00 · Interest				0.02	0.02
355.05 · State Fuel Tax					
3/30/2012		Commonwealth of PA	Deposit	11,563.16	11,563.16
Total 355.05 · State Fuel Tax				11,563.16	11,563.16
Total 300. · REVENUE				11,563.18	11,563.18
Total Income				11,563.18	11,563.18
Expense					
400. · EXPENSES					
434.36 · Street Lights					
3/30/2012	211	Met-Ed	Mar	731.98	731.98
Total 434.36 · Street Lights				731.98	731.98
Total 400. · EXPENSES				731.98	731.98
Total Expense				731.98	731.98
Net Income				10,831.20	10,831.20