

Eastern Shore Public Library
Balance Sheet
As of September 30, 2021

| | <u>Sep 30, 21</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 156.00 |
| Sun Trust - Operating | |
| Liability Reserve | 14,076.77 |
| Reserve | 29,996.00 |
| Sun Trust - Operating - Other | <u>258,266.02</u> |
| Total Sun Trust - Operating | 302,338.79 |
| Suntrust - Restricted Fund | <u>10,180.57</u> |
| Total Checking/Savings | <u>312,675.36</u> |
| Total Current Assets | <u>312,675.36</u> |
| TOTAL ASSETS | <u><u>312,675.36</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Cardmember Services Visa | <u>887.56</u> |
| Total Credit Cards | 887.56 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 806.08 |
| 2270 · Minnesota Life | 0.05 |
| 2290 · Anthem, Medical | 1,122.67 |
| 2300 · Anthem, Dental | 118.94 |
| 2360 · AFLAC | <u>165.30</u> |
| Total Other Current Liabilities | <u>2,213.04</u> |
| Total Current Liabilities | <u>3,100.60</u> |
| Total Liabilities | 3,100.60 |
| Equity | |
| 1110 · Retained Earnings | 163,194.85 |
| 3000 · Opening Bal Equity | 95,784.16 |
| Net Income | <u>50,595.75</u> |
| Total Equity | <u>309,574.76</u> |

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10/18/21
Accrual Basis

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|---------------------------------------|-------------------|
| | Sep 30, 21 |
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| TOTAL LIABILITIES & EQUITY | 312,675.36 |
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