

Eastern Shore Public Library

Balance Sheet

05/05/17

As of April 30, 2017

Accrual Basis

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	225.75
Shore Bank Checking Account	148,389.19
Suntrust Bank Account	500,018.63
SunTrust Checking Account	10,950.00
Total Checking/Savings	<u>659,583.57</u>
Total Current Assets	659,583.57
Other Assets	
Edmonds Endowment	54,951.88
Merrill Lynch Auxiliary Account	40,618.74
Total Other Assets	<u>95,570.62</u>
TOTAL ASSETS	<u>755,154.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,362.94
Total Accounts Payable	<u>3,362.94</u>
Other Current Liabilities	
2100 · Payroll Liabilities	3,075.66
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Taxes	-8.00
2220 · State Withholding Taxes	-2.00
2250 · Treasurer of Virginia-VSRS	14.79
2290 · Anthem, Medical	1,816.22
2300 · Anthem, Dental	599.04
2310 · Garnishment	297.35
2360 · AFLAC	149.10
Total Other Current Liabilities	<u>5,997.57</u>
Total Current Liabilities	<u>9,360.51</u>
Total Liabilities	9,360.51
Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	20,153.16
3000 · Opening Bal Equity	95,784.16
Net Income	129,856.36
Total Equity	<u>745,793.68</u>
TOTAL LIABILITIES & EQUITY	<u>755,154.19</u>