

Eastern Shore Public Library
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	310.24
Shore Bank Checking Account	20,189.18
Suntrust Bank Account	500,018.63
SunTrust Checking Account	10,950.00
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Total Checking/Savings	531,468.05
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Total Current Assets	531,468.05
Other Assets	
Edmonds Endowment	54,951.88
Merrill Lynch Auxiliary Account	40,618.74
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Total Other Assets	95,570.62
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TOTAL ASSETS	<u>627,038.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,172.94
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Total Accounts Payable	4,172.94
Credit Cards	
Cardmember Services Visa	
Elan Financial 5328	594.31
Elan Financial Services 1515	2,428.67
Cardmember Services Visa - Other	-1,394.44
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Total Cardmember Services Visa	1,628.54
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Total Credit Cards	1,628.54
Other Current Liabilities	
2100 · Payroll Liabilities	1,482.06
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Taxes	-8.00
2220 · State Withholding Taxes	1,158.00
2250 · Treasurer of Virginia-VSRS	29.58
2290 · Anthem, Medical	1,816.21
2300 · Anthem, Dental	933.64
2310 · Garnishment	172.35
2360 · AFLAC	75.00
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Total Other Current Liabilities	5,714.25
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Total Current Liabilities	11,515.73
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Total Liabilities	11,515.73

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	<u>Jun 30, 17</u>
Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	20,175.15
3000 · Opening Bal Equity	95,784.16
Net Income	-436.37
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Total Equity	615,522.94
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TOTAL LIABILITIES & EQUITY	627,038.67
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