

Eastern Shore Public Library
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	225.75
Shore Bank Checking Account	82,581.09
Suntrust Bank Account	500,018.63
SunTrust Checking Account	10,950.00
	<hr/>
Total Checking/Savings	593,775.47
	<hr/>
Total Current Assets	593,775.47
Other Assets	
Edmonds Endowment	54,951.88
Merrill Lynch Auxiliary Account	40,618.74
	<hr/>
Total Other Assets	95,570.62
	<hr/>
TOTAL ASSETS	<u><u>689,346.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,362.94
	<hr/>
Total Accounts Payable	3,362.94
Credit Cards	
Cardmember Services Visa	1,235.25
	<hr/>
Total Credit Cards	1,235.25

9:49 AM
06/09/17
Accrual Basis

Eastern Shore Public Library
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
Other Current Liabilities	
2100 · Payroll Liabilities	1,511.28
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	1,816.21
2300 · Anthem, Dental	766.34
2310 · Garnishment	172.35
2360 · AFLAC	75.00
	<hr/>
Total Other Current Liabilities	4,401.38
	<hr/>
Total Current Liabilities	8,999.57
	<hr/>
Total Liabilities	8,999.57
	<hr/>
Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	20,153.16
3000 · Opening Bal Equity	95,784.16
Net Income	64,409.20
	<hr/>
Total Equity	680,346.52
	<hr/>
TOTAL LIABILITIES & EQUITY	689,346.09
	<hr/> <hr/>