

Eastern Shore Public Library  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	191.11
Shore Bank Checking Account	49,174.42
Suntrust Bank Account	500,018.63
SunTrust Checking Account	10,950.00
<b>Total Checking/Savings</b>	<u>560,334.16</u>
<b>Total Current Assets</b>	560,334.16
<b>Other Assets</b>	
Edmonds Endowment	54,951.88
Merrill Lynch Auxiliary Account	40,618.74
<b>Total Other Assets</b>	<u>95,570.62</u>
<b>TOTAL ASSETS</b>	<u><b>655,904.78</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	3,362.94
<b>Total Accounts Payable</b>	<u>3,362.94</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	1,585.78
2110 · Direct Deposit Liabilities	-340.82
2210 · Federal Withholding Taxes	-18.00
2220 · State Withholding Taxes	-2.00
2240 · FICA	-68.94
2250 · Treasurer of Virginia-VSRS	14.79
2290 · Anthem, Medical	1,816.22
2300 · Anthem, Dental	436.68
2310 · Garnishment	172.35
2360 · AFLAC	135.20
<b>Total Other Current Liabilities</b>	<u>3,731.26</u>
<b>Total Current Liabilities</b>	<u>7,094.20</u>
<b>Total Liabilities</b>	7,094.20
<b>Equity</b>	
Fund for New Library	500,000.00
1110 · Retained Earnings	20,153.16
3000 · Opening Bal Equity	95,784.16
Net Income	32,873.26
<b>Total Equity</b>	<u>648,810.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>655,904.78</b></u>