

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	500,018.63
Operating Account (Zenith)	9,005.53
Petty Cash	326.24
Restricted Fund (Suntrust)	10,950.00
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Total Checking/Savings	520,300.40
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Total Current Assets	520,300.40
Fixed Assets	
Automobiles	21,500.00
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Total Fixed Assets	21,500.00
Other Assets	
Merrill Lynch Auxiliary Account	40,618.74
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Total Other Assets	40,618.74
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TOTAL ASSETS	<u><u>582,419.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-59.06
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Total Accounts Payable	-59.06
Credit Cards	
Cardmember Services Visa	
Elan Financial 5328	581.31
Elan Financial Services 1515	2,697.71
Cardmember Services Visa - Ot...	-474.05
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Total Cardmember Services Visa	2,804.97
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Total Credit Cards	2,804.97

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Other Current Liabilities	
2100 · Payroll Liabilities	3,097.23
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Taxes	-326.27
2220 · State Withholding Taxes	-2.00
2250 · Treasurer of Virginia-VSRS	29.58
2290 · Anthem, Medical	1,816.21
2300 · Anthem, Dental	1,435.54
2310 · Garnishment	172.35
2360 · AFLAC	75.00
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Total Other Current Liabilities	6,353.05
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Total Current Liabilities	9,098.96
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Total Liabilities	9,098.96
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Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	21,595.65
3000 · Opening Bal Equity	95,784.16
Net Income	-44,059.63
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Total Equity	573,320.18
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TOTAL LIABILITIES & EQUITY	<u>582,419.14</u>