

10:01 AM
08/07/17
Accrual Basis

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	500,018.63
Operating Account (Zenith)	126,925.32
Petty Cash	310.24
Restricted Fund (Suntrust)	10,950.00
	<hr/>
Total Checking/Savings	638,204.19
	<hr/>
Total Current Assets	638,204.19
Fixed Assets	
Automobiles	21,500.00
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Total Fixed Assets	21,500.00
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	755,274.81
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,172.94
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Total Accounts Payable	3,172.94

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Credit Cards	
Cardmember Services Visa	
Elan Financial 5328	710.31
Elan Financial Services 1515	3,140.08
Cardmember Services Visa - Ot...	-1,675.62
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Total Cardmember Services Visa	2,174.77
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Total Credit Cards	2,174.77
Other Current Liabilities	
2100 · Payroll Liabilities	3,063.60
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Taxes	-326.28
2220 · State Withholding Taxes	-2.00
2240 · FICA	0.02
2250 · Treasurer of Virginia-VSRS	29.58
2290 · Anthem, Medical	1,816.21
2300 · Anthem, Dental	1,100.94
2310 · Garnishment	172.35
2360 · AFLAC	75.00
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Total Other Current Liabilities	5,984.83
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Total Current Liabilities	11,332.54
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Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	19,764.78
3000 · Opening Bal Equity	95,784.16
Net Income	<u>128,393.33</u>
Total Equity	<u>743,942.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>755,274.81</u></u>