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01/06/17

Accrual Basis

Eastern Shore Public Library

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	127.17
Shore Bank Checking Account	38,994.13
Suntrust Bank Account	500,018.63
SunTrust Checking Account	10,950.00
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Total Checking/Savings	550,089.93
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Total Current Assets	550,089.93
Other Assets	
Edmonds Endowment	54,951.88
Local Gvmt. Investment Pool	313.88
Merrill Lynch Auxiliary Account	40,618.74
	<hr/>
Total Other Assets	95,884.50
	<hr/>
TOTAL ASSETS	<u>645,974.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	4,362.94
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Total Accounts Payable	4,362.94
Credit Cards	
Cardmember Services Visa	6,223.96
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Total Credit Cards	6,223.96

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Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
Other Current Liabilities	
2100 · Payroll Liabilities	2,980.43
2110 · Direct Deposit Liabilities	55.41
2250 · Treasurer of Virginia-VSRS	14.79
2290 · Anthem, Medical	1,816.22
2300 · Anthem, Dental	48.12
2310 · Garnishment	172.35
2360 · AFLAC	135.20
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Total Other Current Liabilities	5,222.52
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Total Current Liabilities	15,809.42
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Total Liabilities	15,809.42
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Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	20,114.18
3000 · Opening Bal Equity	96,098.04
Net Income	13,952.79
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Total Equity	630,165.01
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TOTAL LIABILITIES & EQUITY	645,974.43
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