

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

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	476,398.51
Operating Account (Xenith)	80,463.25
Petty Cash	371.52
Restricted Fund (Suntrust)	<u>10,950.00</u>
Total Checking/Savings	<u>568,183.28</u>
Total Current Assets	568,183.28
Fixed Assets	
Automobiles	21,500.00
New Library	<u>23,530.00</u>
Total Fixed Assets	45,030.00
Other Assets	
Merrill Lynch Auxiliary Account	<u>40,618.74</u>
Total Other Assets	<u>40,618.74</u>
TOTAL ASSETS	<u><u>653,832.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>-59.06</u>
Total Accounts Payable	-59.06
Credit Cards	
Cardmember Services Visa	<u>153.42</u>
Total Credit Cards	153.42
Other Current Liabilities	
2100 · Payroll Liabilities	1,459.52
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	804.53
2300 · Anthem, Dental	111.96
2310 · Garnishment	172.35

11:33 AM
12/07/17
Accrual Basis

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	<u>Nov 30, 17</u>
2360 · AFLAC	75.00
Total Other Current Liabilities	<u>2,380.08</u>
Total Current Liabilities	<u>2,474.44</u>
Total Liabilities	2,474.44
Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	29,561.63
3000 · Opening Bal Equity	95,784.16
Net Income	<u>26,011.79</u>
Total Equity	<u>651,357.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>653,832.02</u></u>