

Eastern Shore Public Library
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	446,398.51
Operating Account (Xenith)	147,959.78
Petty Cash	371.52
Restricted Fund (Suntrust)	<u>1,025.00</u>
Total Checking/Savings	<u>595,754.81</u>
Total Current Assets	595,754.81
Fixed Assets	
Automobiles	21,500.00
New Library	<u>53,530.00</u>
Total Fixed Assets	75,030.00
Other Assets	
Merrill Lynch Auxiliary Account	<u>40,618.74</u>
Total Other Assets	<u>40,618.74</u>
TOTAL ASSETS	<u><u>711,403.55</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>1,739.18</u>
Total Credit Cards	1,739.18

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Other Current Liabilities	
2100 · Payroll Liabilities	3,004.52
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
2360 · AFLAC	75.00
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Total Other Current Liabilities	3,925.08
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Total Current Liabilities	5,605.20
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Total Liabilities	5,605.20
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Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	29,561.63
3000 · Opening Bal Equity	95,784.16
Net Income	80,452.56
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Total Equity	705,798.35
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TOTAL LIABILITIES & EQUITY	<u><u>711,403.55</u></u>