

Eastern Shore Public Library
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	436,022.64
Operating Account (Xenith)	101,279.08
Petty Cash	371.52
Restricted Fund (Suntrust)	<u>10,190.00</u>
Total Checking/Savings	<u>547,863.24</u>
Total Current Assets	547,863.24
Fixed Assets	
Automobiles	21,500.00
New Library	<u>6,000.00</u>
Total Fixed Assets	27,500.00
Other Assets	
Merrill Lynch Auxiliary Account	<u>40,618.74</u>
Total Other Assets	<u>40,618.74</u>
TOTAL ASSETS	<u>615,981.98</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>3,040.59</u>
Total Credit Cards	3,040.59

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Other Current Liabilities	
2100 · Payroll Liabilities	1,557.72
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	486.56
2300 · Anthem, Dental	104.98
2310 · Garnishment	172.35
2360 · AFLAC	75.00
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Total Other Current Liabilities	2,153.33
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Total Current Liabilities	5,134.86
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Total Liabilities	5,134.86
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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	-14,498.67
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Total Equity	610,847.12
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TOTAL LIABILITIES & EQUITY	<u>615,981.98</u>