

Eastern Shore Public Library  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Capital Fund (Suntrust)	418,236.77
Operating Account (Xenith)	41,136.32
Petty Cash	371.52
Restricted Fund (Suntrust)	10,190.00
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<b>Total Checking/Savings</b>	469,934.61
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<b>Total Current Assets</b>	469,934.61
<b>Fixed Assets</b>	
New Library	6,000.00
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<b>Total Fixed Assets</b>	6,000.00
<b>Other Assets</b>	
Merrill Lynch Auxiliary Account	40,618.74
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<b>Total Other Assets</b>	40,618.74
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<b>TOTAL ASSETS</b>	<b><u><u>516,553.35</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-59.06
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<b>Total Accounts Payable</b>	-59.06
<b>Credit Cards</b>	
Cardmember Services Visa	1,753.29
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<b>Total Credit Cards</b>	1,753.29
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	3,281.59
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	1,122.50
2300 · Anthem, Dental	118.94

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04/04/18  
Accrual Basis

Eastern Shore Public Library  
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As of March 31, 2018

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	<u>Mar 31, 18</u>
2310 · Garnishment	172.35
2360 · AFLAC	<u>75.00</u>
Total Other Current Liabilities	<u>4,527.10</u>
Total Current Liabilities	<u>6,221.33</u>
Total Liabilities	6,221.33
<b>Equity</b>	
Fund for New Library	500,000.00
1110 · Retained Earnings	29,561.63
3000 · Opening Bal Equity	95,784.16
Net Income	<u>-115,013.77</u>
Total Equity	<u>510,332.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>516,553.35</u></u></b>