

Eastern Shore Public Library
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	418,236.77
Operating Account (Xenith)	156,559.49
Petty Cash	371.52
Restricted Fund (Suntrust)	<u>10,190.00</u>
Total Checking/Savings	<u>585,357.78</u>
Total Current Assets	585,357.78
Fixed Assets	
New Library	<u>6,000.00</u>
Total Fixed Assets	6,000.00
Other Assets	
Merrill Lynch Auxiliary Account	<u>40,618.74</u>
Total Other Assets	<u>40,618.74</u>
TOTAL ASSETS	<u><u>631,976.52</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>2,608.16</u>
Total Credit Cards	2,608.16
Other Current Liabilities	
2100 · Payroll Liabilities	3,094.82
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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Accrual Basis

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	<u>Apr 30, 18</u>
2310 · Garnishment	172.35
2360 · AFLAC	<u>75.00</u>
Total Other Current Liabilities	4,340.33
Total Current Liabilities	<u>6,889.43</u>
Total Liabilities	6,889.43
Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	29,561.63
3000 · Opening Bal Equity	95,784.16
Net Income	<u>-258.70</u>
Total Equity	<u>625,087.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>631,976.52</u></u>