

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Fund (Suntrust)	270,188.23
Operating Account (Union Bank)	21,833.18
Petty Cash	371.52
Restricted Fund (Suntrust)	10,190.00
Sun Trust	<u>2,000.00</u>
Total Checking/Savings	<u>304,582.93</u>
Total Current Assets	304,582.93
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>351,201.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>8,567.94</u>
Total Accounts Payable	8,567.94
Credit Cards	
Cardmember Services Visa	<u>1,274.20</u>
Total Credit Cards	1,274.20

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Other Current Liabilities	
2100 · Payroll Liabilities	3,255.72
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Taxes	1,907.73
2220 · State Withholding Taxes	670.00
2240 · FICA	1,930.74
2250 · Treasurer of Virginia-VSRS	127.38
2290 · Anthem, Medical	1,122.50
2300 · Anthem, Dental	118.94
2310 · Garnishment	172.35
2360 · AFLAC	135.20
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Total Other Current Liabilities	9,495.97
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Total Current Liabilities	19,338.11
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Total Liabilities	19,338.11
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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	-293,482.23
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Total Equity	331,863.56
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TOTAL LIABILITIES & EQUITY	<u>351,201.67</u>