

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account (Union Bank)	4,365.19
Petty Cash	533.52
Restricted Fund (Suntrust)	10,190.00
Sun Trust	
Liability Reserve	2,001.00
Reserve	2,499.00
Sun Trust - Other	67,629.59
Total Sun Trust	<u>72,129.59</u>
Total Checking/Savings	<u>87,218.30</u>
Total Current Assets	87,218.30
Fixed Assets	
New Library	6,000.00
Total Fixed Assets	<u>6,000.00</u>
Other Assets	
Merrill Lynch Auxiliary Account	40,618.74
Total Other Assets	<u>40,618.74</u>
TOTAL ASSETS	<u><u>133,837.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-718.50
Total Accounts Payable	<u>-718.50</u>
Credit Cards	
Cardmember Services Visa	1,224.00
Total Credit Cards	<u>1,224.00</u>

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Other Current Liabilities	
2100 · Payroll Liabilities	1,361.68
2110 · Direct Deposit Liabilities	55.41
2210 · Federal Withholding Ta...	-326.27
2220 · State Withholding Taxes	-2.00
2250 · Treasurer of Virginia-V...	29.58
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	2,667.39
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Total Current Liabilities	3,172.89
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Total Liabilities	3,172.89
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Equity	
Fund for New Library	500,000.00
1110 · Retained Earnings	-243,951.82
3000 · Opening Bal Equity	95,784.16
Net Income	-221,168.19
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Total Equity	130,664.15
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TOTAL LIABILITIES & EQUITY	133,837.04
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