

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

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	533.52
Sun Trust - Operating	
Liability Reserve	3,335.00
Reserve	4,165.00
Sun Trust - Operating - Other	<u>103,926.96</u>
Total Sun Trust - Operating	111,426.96
Suntrust - Restricted Fund	10,190.00
Union Bank	<u>760.15</u>
Total Checking/Savings	<u>122,910.63</u>
Total Current Assets	122,910.63
Other Assets	
Merrill Lynch Auxiliary Account	<u>16,056.31</u>
Total Other Assets	<u>16,056.31</u>
TOTAL ASSETS	<u><u>138,966.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>2,958.98</u>
Total Accounts Payable	2,958.98
Credit Cards	
Cardmember Services Visa	<u>643.86</u>
Total Credit Cards	643.86

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

	<u>Nov 30, 18</u>
Other Current Liabilities	
2100 · Payroll Liabilities	752.18
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
	<hr/>
Total Other Current Liabilities	2,057.89
	<hr/>
Total Current Liabilities	5,660.73
	<hr/>
Total Liabilities	5,660.73
	<hr/>
Equity	
1110 · Retained Earnings	250,517.70
3000 · Opening Bal Equity	95,784.16
Net Income	-212,995.65
	<hr/>
Total Equity	133,306.21
	<hr/>
TOTAL LIABILITIES & EQUITY	138,966.94
	<hr/> <hr/>