

Eastern Shore Public Library
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	353.66
Sun Trust - Operating	
Liability Reserve	8,004.00
Reserve	9,996.00
Sun Trust - Operating - Other	<u>52,967.52</u>
Total Sun Trust - Operating	70,967.52
Suntrust - Restricted Fund	<u>10,190.00</u>
Total Checking/Savings	<u>81,511.18</u>
Total Current Assets	81,511.18
Other Assets	
Merrill Lynch Auxiliary Account	<u>16,126.34</u>
Total Other Assets	<u>16,126.34</u>
TOTAL ASSETS	<u><u>97,637.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>20,359.37</u>
Total Accounts Payable	20,359.37
Credit Cards	
Cardmember Services Visa	<u>1,841.50</u>
Total Credit Cards	1,841.50
Other Current Liabilities	
2100 · Payroll Liabilities	10,543.19
2290 · Anthem, Medical	-6,005.56
2300 · Anthem, Dental	-361.02
2360 · AFLAC	<u>165.30</u>
Total Other Current Liabilities	<u>4,341.91</u>
Total Current Liabilities	<u>26,542.78</u>

Eastern Shore Public Library
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
Total Liabilities	26,542.78
Equity	
1110 · Retained Earnings	239,963.05
3000 · Opening Bal Equity	95,784.16
Net Income	-264,652.47
Total Equity	<u>71,094.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,637.52</u></u>