

Eastern Shore Public Library
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</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>143,924.40</u>
Total Sun Trust - Operating	161,924.40
Suntrust - Restricted Fund	<u>10,205.57</u>
Total Checking/Savings	<u>172,483.63</u>
Total Current Assets	<u>172,483.63</u>
TOTAL ASSETS	<u><u>172,483.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>792.89</u>
Total Accounts Payable	792.89
Credit Cards	
Cardmember Services Visa	<u>599.96</u>
Total Credit Cards	599.96
Other Current Liabilities	
2100 · Payroll Liabilities	810.02
2290 · Anthem, Medical	1,122.60
2300 · Anthem, Dental	118.94
2360 · AFLAC	<u>165.30</u>
Total Other Current Liabilities	<u>2,216.86</u>
Total Current Liabilities	<u>3,609.71</u>
Total Liabilities	3,609.71

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03/03/20
Accrual Basis

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	<u>Feb 29, 20</u>
Equity	
1110 · Retained Earnings	-27,445.70
3000 · Opening Bal Equity	95,784.16
Net Income	100,535.46
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Total Equity	168,873.92
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TOTAL LIABILITIES & EQUITY	172,483.63
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