

Friends of the South Coastal Library, Inc.

Balance Sheet

As of August 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MM 9322	31,835.80
1146 PNC Checking 0085	61,010.64
1150 FOSCL - CD Account(s)	0.00
08/22/23 ArtisansBank 7489	123,091.58
3/1/24 Fulton Bank 2291	101,142.87
8/21/24 FB 8707	55,204.76
8/27/24 Artisans Bank 7448	117,086.78
Total 1150 FOSCL - CD Account(s)	396,525.99
Total 1130 FOSCL Assets	489,372.43
Fulton MM 2665	86,527.25
Total 1000 FOSCL Total Bank Assets	575,899.68
2498 3/6/2024 PNC CD	50,000.00
Total Bank Accounts	\$625,899.68
Total Current Assets	\$625,899.68
TOTAL ASSETS	\$625,899.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1900 Retained Earnings	551,450.14
Net Revenue	74,449.54
Total Equity	\$625,899.68
TOTAL LIABILITIES AND EQUITY	\$625,899.68