

# Friends of the South Coastal Library, Inc.

## Balance Sheet

As of October 16, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MMA 9322	36,836.08
1146 PNC Checking 0085	29,549.90
1150 FOSCL - CD Account(s)	0.00
3/1/24 Fulton Bank 2291	101,435.35
8/21/24 Fulton Bank 8707	55,075.22
8/22/24 Artisans Bank 7489	118,231.11
8/27/24 Artisans Bank 7448	117,477.45
<b>Total 1150 FOSCL - CD Account(s)</b>	<b>392,219.13</b>
<b>Total 1130 FOSCL Assets</b>	<b>458,605.11</b>
Fulton Bank MMA 2665	86,604.41
<b>Total 1000 FOSCL Total Bank Assets</b>	<b>545,209.52</b>
3/6/2024 PNC CD 2498	50,140.40
<b>Total Bank Accounts</b>	<b>\$595,349.92</b>
<b>Total Current Assets</b>	<b>\$595,349.92</b>
<b>TOTAL ASSETS</b>	<b>\$595,349.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1900 Retained Earnings	551,450.14
Net Revenue	43,899.78
<b>Total Equity</b>	<b>\$595,349.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$595,349.92</b>