

Friends of the South Coastal Library, Inc.

Balance Sheet As of June 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MMA 9322	6,837.61
1048 Fulton Bank MMA 2665	31,999.39
1146 PNC Checking 0085	54,610.89
1150 FOSCL - CD Account(s)	0.00
10/4/24 Fulton Bank CD 8061	51,102.62
11/6/2024 PNC CD 2498	51,656.23
12/1/24 Fulton Bank 2291	104,262.60
8/21/24 Fulton Bank 8707	56,602.90
8/22/24 Artisans Bank 7489	122,196.98
8/27/24 Artisans Bank 7448	120,982.32
Total 1150 FOSCL - CD Account(s)	506,803.65
Total 1130 FOSCL Assets	600,251.54
Total 1000 FOSCL Total Bank Assets	600,251.54
Total Bank Accounts	\$600,251.54
Other Current Assets	
1300 Undeposited Funds	750.00
Total Other Current Assets	\$750.00
Total Current Assets	\$601,001.54
TOTAL ASSETS	\$601,001.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1900 Retained Earnings	582,085.03
Net Revenue	18,916.51
Total Equity	\$601,001.54
TOTAL LIABILITIES AND EQUITY	\$601,001.54