

Friends of the South Coastal Library, Inc.

Balance Sheet As of March 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MMA 9322	21,837.35
1048 Fulton Bank MMA 2665	36,895.32
1146 PNC Checking 0085	14,038.24
1150 FOSCL - CD Account(s)	0.00
10/4/24 Fulton Bank CD 8061	50,223.37
3/1/24 Fulton Bank 2291	102,891.29
3/6/2024 PNC CD 2498	50,955.01
8/21/24 Fulton Bank 8707	55,924.02
8/22/24 Artisans Bank 7489	120,431.62
8/27/24 Artisans Bank 7448	119,423.72
Total 1150 FOSCL - CD Account(s)	499,849.03
Total 1130 FOSCL Assets	572,619.94
Total 1000 FOSCL Total Bank Assets	572,619.94
Total Bank Accounts	\$572,619.94
Total Current Assets	\$572,619.94
TOTAL ASSETS	\$572,619.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1900 Retained Earnings	582,085.03
Net Revenue	(9,465.09)
Total Equity	\$572,619.94
TOTAL LIABILITIES AND EQUITY	\$572,619.94