

Friends of the South Coastal Library, Inc.

Balance Sheet As of April 22, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MMA 9322	6,837.55
1048 Fulton Bank MMA 2665	31,948.78
1146 PNC Checking 0085	33,826.32
1150 FOSCL - CD Account(s)	0.00
10/4/24 Fulton Bank CD 8061	50,657.45
11/6/2024 PNC CD 2498	51,277.44
12/1/24 Fulton Bank 2291	103,870.24
8/21/24 Fulton Bank 8707	56,259.63
8/22/24 Artisans Bank 7489	121,755.19
8/27/24 Artisans Bank 7448	120,194.07
Total 1150 FOSCL - CD Account(s)	504,014.02
Total 1130 FOSCL Assets	576,626.67
Total 1000 FOSCL Total Bank Assets	576,626.67
Total Bank Accounts	\$576,626.67
Total Current Assets	\$576,626.67
TOTAL ASSETS	\$576,626.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1900 Retained Earnings	582,085.03
Net Revenue	(5,458.36)
Total Equity	\$576,626.67
TOTAL LIABILITIES AND EQUITY	\$576,626.67