

# Friends of the South Coastal Library, Inc.

## Balance Sheet

As of August 19, 2024

|   | TOTAL               |
|---|---------------------|
| <b>ASSETS</b>                             |                     |
| Current Assets                            |                     |
| Bank Accounts                             |                     |
| 1000 FOSCL Total Bank Assets              | 0.00                |
| 1130 FOSCL Assets                         | 0.00                |
| 1047 PNC MMA 9322                         | 6,837.78            |
| 1048 Fulton Bank MMA 2665                 | 32,050.08           |
| 1146 PNC Checking 0085                    | 48,344.43           |
| 1150 FOSCL - CD Account(s)                | 0.00                |
| 10/4/24 Fulton Bank CD 8061               | 51,551.70           |
| 11/6/2024 PNC CD 2498                     | 52,037.82           |
| 12/1/24 Fulton Bank 2291                  | 105,064.96          |
| 8/21/24 Fulton Bank 8707                  | 56,948.27           |
| 8/22/24 Artisans Bank 7489                | 123,096.73          |
| 8/27/24 Artisans Bank 7448                | 121,775.75          |
| <b>Total 1150 FOSCL - CD Account(s)</b>   | <b>510,475.23</b>   |
| <b>Total 1130 FOSCL Assets</b>            | <b>597,707.52</b>   |
| <b>Total 1000 FOSCL Total Bank Assets</b> | <b>597,707.52</b>   |
| <b>Total Bank Accounts</b>                | <b>\$597,707.52</b> |
| Other Current Assets                      |                     |
| 1300 Undeposited Funds                    | 2,342.01            |
| <b>Total Other Current Assets</b>         | <b>\$2,342.01</b>   |
| <b>Total Current Assets</b>               | <b>\$600,049.53</b> |
| <b>TOTAL ASSETS</b>                       | <b>\$600,049.53</b> |
| <b>LIABILITIES AND EQUITY</b>             |                     |
| Liabilities                               |                     |
| <b>Total Liabilities</b>                  |                     |
| Equity                                    |                     |
| 1900 Retained Earnings                    | 582,085.03          |
| Net Revenue                               | 17,964.50           |
| <b>Total Equity</b>                       | <b>\$600,049.53</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>       | <b>\$600,049.53</b> |