

# Friends of the South Coastal Library

## Balance Sheet

As of October 16, 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	6,837.89
1048 Fulton Bank MMA 2665	32,100.43
1146 PNC Checking 0085	36,739.52
1150 FOSCL - CD Account(s)	0.00
10/4/24 Fulton Bank CD 8061	52,236.47
6/21/25 Fulton Bank 8707	57,377.59
<b>Total 10/4/24 Fulton Bank CD 8061</b>	<b>109,614.06</b>
11/6/2024 PNC CD 2498	52,422.23
12/1/24 Fulton Bank 2291	106,286.79
7/23/25 Artisans Bank 7489	119,924.36
7/28/25 Artisans Bank 7448	118,560.95
<b>Total 1150 FOSCL - CD Account(s)</b>	<b>506,808.39</b>
<b>Total 1130 FOSCL Assets</b>	<b>582,486.23</b>
<b>Total 1000 FOSCL Total Bank Assets</b>	<b>582,486.23</b>
<b>Total Bank Accounts</b>	<b>\$582,486.23</b>
<b>Total Current Assets</b>	<b>\$582,486.23</b>
<b>TOTAL ASSETS</b>	<b>\$582,486.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1600 Library - Current Liabilities	0.00
1610 Memorial Fund	270.00
<b>Total 1600 Library - Current Liabilities</b>	<b>270.00</b>
<b>Total Other Current Liabilities</b>	<b>\$270.00</b>
<b>Total Current Liabilities</b>	<b>\$270.00</b>
<b>Total Liabilities</b>	<b>\$270.00</b>
Equity	
1900 Retained Earnings	582,085.03
Net Revenue	131.20
<b>Total Equity</b>	<b>\$582,216.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$582,486.23</b>