

# Friends of the South Coastal Library, Inc.

## Balance Sheet

As of September 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	6,837.84
1048 Fulton Bank MMA 2665	32,075.87
1146 PNC Checking 0085	40,348.28
1150 FOSCL - CD Account(s)	0.00
10/4/24 Fulton Bank CD 8061	51,781.43
11/6/2024 PNC CD 2498	52,232.82
12/1/24 Fulton Bank 2291	105,475.09
6/21/25 Fulton Bank 8707	57,130.29
7/23/25 Artisans Bank 7489	119,538.38
7/28/25 Artisans Bank 7448	118,179.37
<b>Total 1150 FOSCL - CD Account(s)</b>	<b>504,337.38</b>
<b>Total 1130 FOSCL Assets</b>	<b>583,599.37</b>
<b>Total 1000 FOSCL Total Bank Assets</b>	<b>583,599.37</b>
<b>Total Bank Accounts</b>	<b>\$583,599.37</b>
<b>Total Current Assets</b>	<b>\$583,599.37</b>
<b>TOTAL ASSETS</b>	<b>\$583,599.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1900 Retained Earnings	582,085.03
Net Revenue	1,514.34
<b>Total Equity</b>	<b>\$583,599.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$583,599.37</b>