# Wells Branch Community Library

## **Balance Sheet**

As of February 18, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Cash Box	50.00
110 BAC Checking #5992	0.00
113 Capital One Savings #1897	0.00
114 Capital One #0592	0.00
115 Capital 1 Reserve CD #4737	0.00
118 Capital 1 Reserve Savings	0.00
119 Capital 1 Reserve CD #1931	0.00
120 TexPool	2,922,805.11
125 TexPool Prime	4,421,574.84
126 TexPool Maint Reserve	0.00
130 Regions Checking #2839	143,825.56
131 Regents MMA	0.00
134 Regions Reserve CD #8339	0.00
136 Regions MMA #2364	67,388.84
137 Regions CD #8991	0.00
1375 Regions Lifegreen 2774	19,512.26
138 WB Paypal Account	5,462.00
140 FOL Paypal Account	0.00
141 FOL Regions Checking	0.00
155 RBFCU	-19.05
156 RBFCU Savings	0.00
157 Randolph Brooks CD	0.00
Total Bank Accounts	\$7,580,599.56
Accounts Receivable	
170 Accounts Receivable	0.00
172 Grants Receivable (A/R)	0.00
175 Sales Tax Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
180 PrePaid Expenses	0.00
191 Undeposited Funds	0.00
Complete Payroll Payment	0.00
Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$7,580,599.56
Fixed Assets	
150 Building	0.00
151 Furniture & Equipment	0.00
152 Land Improvements	0.00

# Wells Branch Community Library

## **Balance Sheet**

As of February 18, 2025

153 Signage		TOTAL
154 Collection materials         0.00           159 Accum Depreciation         :106.438.22           TOTal Fixed Assets         \$-106.438.22           TOTAL ASSETS         \$7.474.16.13           LIABILITIES AND EQUITY         ************************************	153 Signage	
159 Accum Depreciation         :106,438.22           Total Fixed Assets         \$.106,438.22           TOTAL ASSETS         \$7,474,161.34           LABRILITIES AND EQUITY		
Total Fixed Assets         \$-106,438.22           TOTAL ASSETS         \$7,474,161.34           LIABILITIES AND EQUITY         Liabilities           Liabilities         Current Liabilities           Cournet Payable         0.00           220 Accounts Payable         0.00           Credit Cards         0.00           245 CapitalOne         0.00           Other Current Liabilities         0.00           202 SSMMC Liability         1,201.18           203 Sefedral Witholding         0.00           204 Employee Insurance Payable         0.00           205 Employee Retirement Payable         50.42           205 Employee Retirement Payable         50.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payoll Liability Journaled         0.00           225 Retirement forfiture account         0.00           236 Collections fee payable         0.00           237 Collections fee payable         0.00           Total Other Current Liabilities         1,261.89           Total Current Liabilities         1,261.89 <td rowspan="3">159 Accum Depreciation  Total Fixed Assets</td> <td></td>	159 Accum Depreciation  Total Fixed Assets	
TOTAL ASSETS		
Liabilities           Current Liabilities           Accounts Payable         0.00           220 Accounts Payable         \$0.00           Total Accounts Payable         \$0.00           Credit Cards         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         1,201.18           202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Insurance Payable         650.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           235 Collections fee payable         0.00           235 Collections fee payable         0.00           235 Collections fee payable         0.00           236 Meeting Room Deposits         0.00           100 Total Cher Current Liabilities         1,261.8		
Liabilities           Current Liabilities           Accounts Payable         0.00           220 Accounts Payable         \$0.00           Total Accounts Payable         \$0.00           Credit Cards         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         1,201.18           202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         560.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Account Sepable Journaled         0.00           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           235 Collections fee payable         0.00           210 Corpiral Liabilities         1,261.89	LIABILITIES AND EQUITY	
Accounts Payable         0.00           Total Accounts Payable         \$0.00           Credit Cards         240 CitiBusiness Platinum Select Card         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         1,201.18           202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         650.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           234 Prepaid ILL expenses         0.00           234 Prepaid ILL expenses         0.00           235 Collections fee payable         0.00           Total Other Current Liabilities         \$ 1,261.89           Total Current Liabilities         \$ 1,261.89           Long-Term Liabilities         \$ 1,261.89           10 AGA C Building Loan         0.00           210 AGA		
220 Accounts Payable         \$0.00           Total Accounts Payable         \$0.00           Credit Cards         0.00           240 CitiBusiness Platinum Select Card         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         1,201.18           202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         650.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         0.00           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           231 Collections fee payable         0.00           234 Prepaid ILL expenses         0.00           235 Collections fee payable         0.00           Total Other Current Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89<	Current Liabilities	
220 Accounts Payable         \$0.00           Total Accounts Payable         \$0.00           Credit Cards         0.00           240 CitiBusiness Platinum Select Card         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         1,201.18           202 SS/MC Liability         1,201.81           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         650.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         0.00           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           231 Collections fee payable         0.00           234 Prepaid ILL expenses         0.00           235 Collections fee payable         0.00           Total Other Current Liabilities         \$-1,261.89           Total Current Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261	Accounts Payable	
Total Accounts Payable         \$0.00           Credit Cards         240 CitiBusiness Platinum Select Card         0.00           245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities         \$0.00           202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         650.42           206 Garnished wages         0.00           214 Accounts Payable Journaled         0.00           222 Accounts Payable Journaled         -0.00           223 Deferred Revenue Journaled         -7,160.50           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           231 Prepaid ILL expenses         0.00           235 Collections fee payable         0.00           Total Other Current Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89           Total Other Current Liabilities         0.00           212 Quarterly Loan Payments         0.00	•	0.00
240 CitiBusiness Platinum Select Card       0.00         245 CapitalOne       0.00         Total Credit Cards       \$0.00         Other Current Liabilities       1,201.18         202 SS/MC Liability       1,201.18         203 Federal Witholding       0.00         204 Employee Insurance Payable       4,047.01         205 Employee Retirement Payable       650.42         206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       0.00         211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00		\$0.00
240 CitiBusiness Platinum Select Card       0.00         245 CapitalOne       0.00         Total Credit Cards       \$0.00         Other Current Liabilities       1,201.18         202 SS/MC Liability       1,201.18         203 Federal Witholding       0.00         204 Employee Insurance Payable       4,047.01         205 Employee Retirement Payable       650.42         206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       0.00         211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         Total Comptroller Overpayment	Credit Cards	
245 CapitalOne         0.00           Total Credit Cards         \$0.00           Other Current Liabilities		0.00
Total Credit Cards         \$0.00           Other Current Liabilities         202 SS/MC Liability         1,201.18           203 Federal Witholding         0.00           204 Employee Insurance Payable         4,047.01           205 Employee Retirement Payable         650.42           206 Garnished wages         0.00           221 Accounts Payable Journaled         0.00           222 Accrued Liabilities Journaled         0.00           223 Deferred Revenue Journaled         7,160.50           224 Intuit Payroll Liability Journaled         0.00           225 Retirement forfiture account         0.00           230 Meeting Room Deposits         0.00           235 Collections fee payable         0.00           70tal Other Current Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89           Long-Term Liabilities         \$-1,261.89           210 BAC Building Loan         0.00           212 Quarterly Loan Payments         0.00           70tal 210 BAC Building Loan         0.00           215 Comptroller Overpayment         0.00           507 Unclaimed Funds         0.00           70tal Long-Term Liabilities         0.00		
202 SS/MC Liability       1,201.18         203 Federal Witholding       0.00         204 Employee Insurance Payable       4,047.01         205 Employee Retirement Payable       650.42         206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       0.00         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         231 Meeting Room Deposits       0.00         235 Collections fee payable       0.00         70tal Other Current Liabilities       \$-1,261.89         Total Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         70tal 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         70tal Long-Term Liabilities       \$0.00	·	
202 SS/MC Liability       1,201.18         203 Federal Witholding       0.00         204 Employee Insurance Payable       4,047.01         205 Employee Retirement Payable       650.42         206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       7.7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         211 original loan       0.00         212 Quarterly Loan Payments       0.00         70tal 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         70 Unclaimed Funds       0.00         70 Unclaimed Funds       0.00         70 Unclaimed Funds       0.00	Other Current Liabilities	
203 Federal Witholding       0.00         204 Employee Insurance Payable       4,047.01         205 Employee Retirement Payable       650.42         206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       -7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,000         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         Total Long-Term Li		1,201.18
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206 Garnished wages       0.00         221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       -7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00		
221 Accounts Payable Journaled       0.00         222 Accrued Liabilities Journaled       0.00         223 Deferred Revenue Journaled       -7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00		0.00
223 Deferred Revenue Journaled       -7,160.50         224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$ -1,261.89         Long-Term Liabilities       \$ -1,261.89         Long-Term Liabilities       0.00         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00		0.00
224 Intuit Payroll Liability Journaled       0.00         225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Total Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         210 BAC Building Loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00	222 Accrued Liabilities Journaled	0.00
225 Retirement forfiture account       0.00         230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$ -1,261.89         Total Current Liabilities       \$ -1,261.89         Long-Term Liabilities       210 BAC Building Loan         211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00	223 Deferred Revenue Journaled	-7,160.50
230 Meeting Room Deposits       0.00         234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Total Current Liabilities       \$-1,261.89         Long-Term Liabilities       \$-1,261.89         210 BAC Building Loan       0.00         211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00	224 Intuit Payroll Liability Journaled	0.00
234 Prepaid ILL expenses       0.00         235 Collections fee payable       0.00         Total Other Current Liabilities       \$-1,261.89         Total Current Liabilities       \$-1,261.89         Long-Term Liabilities       210 BAC Building Loan         211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00	225 Retirement forfiture account	0.00
235 Collections fee payable0.00Total Other Current Liabilities\$-1,261.89Total Current Liabilities\$-1,261.89Long-Term Liabilities\$-1,261.89210 BAC Building Loan0.00211 original loan0.00212 Quarterly Loan Payments0.00Total 210 BAC Building Loan0.00215 Comptroller Overpayment0.00507 Unclaimed Funds0.00Total Long-Term Liabilities\$0.00	230 Meeting Room Deposits	0.00
Total Other Current Liabilities \$-1,261.89  Total Current Liabilities \$-1,261.89  Long-Term Liabilities 210 BAC Building Loan 211 original loan 0.00 212 Quarterly Loan Payments 0.00  Total 210 BAC Building Loan 0.00  215 Comptroller Overpayment 0.00 507 Unclaimed Funds 0.00  Total Long-Term Liabilities \$0.00	234 Prepaid ILL expenses	0.00
Total Current Liabilities\$ -1,261.89Long-Term Liabilities210 BAC Building Loan211 original loan0.00212 Quarterly Loan Payments0.00Total 210 BAC Building Loan0.00215 Comptroller Overpayment0.00507 Unclaimed Funds0.00Total Long-Term Liabilities\$0.00	235 Collections fee payable	0.00
Long-Term Liabilities 210 BAC Building Loan 211 original loan 0.00 212 Quarterly Loan Payments 0.00  Total 210 BAC Building Loan 0.00 215 Comptroller Overpayment 0.00 507 Unclaimed Funds 0.00  Total Long-Term Liabilities \$0.00	Total Other Current Liabilities	\$ -1,261.89
210 BAC Building Loan 211 original loan 212 Quarterly Loan Payments  Total 210 BAC Building Loan  215 Comptroller Overpayment 507 Unclaimed Funds  Total Long-Term Liabilities  0.00 \$0.00	Total Current Liabilities	\$ -1,261.89
211 original loan       0.00         212 Quarterly Loan Payments       0.00         Total 210 BAC Building Loan       0.00         215 Comptroller Overpayment       0.00         507 Unclaimed Funds       0.00         Total Long-Term Liabilities       \$0.00	Long-Term Liabilities	
212 Quarterly Loan Payments  Total 210 BAC Building Loan  215 Comptroller Overpayment 507 Unclaimed Funds  Total Long-Term Liabilities  0.00  \$0.00	210 BAC Building Loan	
Total 210 BAC Building Loan0.00215 Comptroller Overpayment0.00507 Unclaimed Funds0.00Total Long-Term Liabilities\$0.00	211 original loan	0.00
215 Comptroller Overpayment 0.00 507 Unclaimed Funds 0.00 Total Long-Term Liabilities \$0.00	212 Quarterly Loan Payments	0.00
507 Unclaimed Funds 0.00 Total Long-Term Liabilities \$0.00	Total 210 BAC Building Loan	0.00
Total Long-Term Liabilities \$0.00	215 Comptroller Overpayment	0.00
	507 Unclaimed Funds	0.00
	Total Long-Term Liabilities	\$0.00
	Total Liabilities	\$ -1,261.89

# Wells Branch Community Library

### **Balance Sheet**

As of February 18, 2025

	TOTAL
Equity	
300 Opening Balance Equity	77,313.20
310 Retained Earnings	7,530,234.52
320 Investment in Gen Fixed Assets	0.00
Net Income	-132,124.49
Total Equity	\$7,475,423.23
TOTAL LIABILITIES AND EQUITY	\$7,474,161.34