

Wells Branch Community Library

Balance Sheet

As of January 28, 2022

| | TOTAL |
|--------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 101 Cash Box | 50.00 |
| 110 BAC Checking #5992 | 0.00 |
| 113 Capital One Savings #1897 | -0.90 |
| 114 Capital One #0592 | 0.00 |
| 115 Capital 1 Reserve CD #4737 | 0.00 |
| 118 Capital 1 Reserve Savings | -9.82 |
| 119 Capital 1 Reserve CD #1931 | 0.00 |
| 120 TexPool | 2,954,083.92 |
| 125 TexPool Reserve | 0.00 |
| 126 TexPool Maint Reserve | 0.00 |
| 130 Regions Checking #2839 | 47,383.05 |
| 131 Regents MMA | 0.00 |
| 134 Regions Reserve CD #8339 | 0.00 |
| 136 Regions MMA #2364 | 66,840.74 |
| 137 Regions CD #8991 | 0.00 |
| 1375 Regions Lifegreen 2774 | 18,749.60 |
| 138 WB Paypal Account | 5,640.56 |
| 140 FOL Paypal Account | 88.55 |
| 141 FOL Regions Checking | 100.11 |
| 155 RBFCU | 25,580.64 |
| 156 RBFCU Savings | 2,587.28 |
| 157 Randolph Brooks CD | 0.00 |
| Total Bank Accounts | \$3,121,093.73 |

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| | TOTAL |
|-----------------------------------|-----------------------|
| 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 | 1,863.00 |
| 191 Undeposited Funds | 0.00 |
| Complete Payroll Payment | 0.00 |
| Inventory Asset | 0.00 |
| Total Other Current Assets | \$1,863.00 |
| Total Current Assets | \$3,122,956.73 |
| Fixed Assets | |
| 150 Building | 0.00 |
| 151 Furniture & Equipment | 0.00 |
| 152 Land Improvements | 0.00 |
| 153 Signage | 0.00 |
| 154 Collection materials | 0.00 |
| 159 Accum Depreciation | -425,752.88 |
| Total Fixed Assets | \$ -425,752.88 |
| TOTAL ASSETS | \$2,697,203.85 |

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|---|-----------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 220 Accounts Payable | 7,367.38 |
| Total Accounts Payable | \$7,367.38 |
| Credit Cards | |
| 240 CitiBusiness Platinum Select Card | 0.00 |
| 245 CapitalOne | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 202 SS/MC Liability | 6,426.31 |
| 203 Federal Withholding | 0.00 |
| 204 Employee Insurance Payable | 36,135.26 |
| 205 Employee Retirement Payable | 650.42 |
| 206 Garnished wages | 0.00 |
| 221 Accounts Payable Journalled | 998.25 |
| 222 Accrued Liabilities Journalled | 7,742.32 |
| 223 Deferred Revenue Journalled | -14,465.85 |
| 224 Intuit Payroll Liability Journalled | 0.00 |
| 225 Retirement forfeiture account | 0.00 |
| 230 Meeting Room Deposits | 2,405.70 |
| 234 Prepaid ILL expenses | 0.00 |
| 235 Collections fee payable | 0.00 |
| Total Other Current Liabilities | \$39,892.41 |
| Total Current Liabilities | \$47,259.79 |
| Long-Term Liabilities | |
| 210 BAC Building Loan | |
| 211 original loan | 0.00 |
| 212 Quarterly Loan Payments | -400,000.00 |
| Total 210 BAC Building Loan | -400,000.00 |
| 215 Comptroller Overpayment | -280,476.96 |
| Total Long-Term Liabilities | \$ -680,476.96 |
| Total Liabilities | \$ -633,217.17 |
| Equity | |
| 300 Opening Balance Equity | 759,821.83 |
| 310 Retained Earnings | 2,703,286.06 |
| 320 Investment in Gen Fixed Assets | 0.00 |

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| | TOTAL |
|-------------------------------------|-----------------------|
| Net Income | -132,686.87 |
| Total Equity | \$3,330,421.02 |
| TOTAL LIABILITIES AND EQUITY | \$2,697,203.85 |