

Wells Branch Community Library

Balance Sheet

As of October 16, 2023

	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	987,607.96
125 TexPool Prime	4,119,518.75
126 TexPool Maint Reserve	0.00
130 Regions Checking #2839	73,532.97
131 Regents MMA	0.00
134 Regions Reserve CD #8339	0.00
136 Regions MMA #2364	66,850.49
137 Regions CD #8991	0.00
1375 Regions Lifegreen 2774	19,249.70
138 WB Paypal Account	6,603.66
140 FOL Paypal Account	0.00
141 FOL Regions Checking	0.00
155 RBFCU	45,280.87
156 RBFCU Savings	2,597.33
157 Randolph Brooks CD	0.00
Total Bank Accounts	\$5,321,291.73
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	\$5,321,291.73
Fixed Assets	
150 Building	0.00
151 Furniture & Equipment	0.00
152 Land Improvements	0.00

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153 Signage	0.00
154 Collection materials	0.00
159 Accum Depreciation	-106,438.22
Total Fixed Assets	\$ -106,438.22
TOTAL ASSETS	\$5,214,853.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 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	
202 SS/MC Liability	11,488.74
203 Federal Withholding	0.00
204 Employee Insurance Payable	2,359.72
205 Employee Retirement Payable	650.42
206 Garnished wages	0.00
221 Accounts Payable Journalized	0.00
222 Accrued Liabilities Journalized	0.00
223 Deferred Revenue Journalized	-7,160.50
224 Intuit Payroll Liability Journalized	0.00
225 Retirement forfeiture 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	\$7,338.38
Total Current Liabilities	\$7,338.38
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	\$ -673,138.58

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	TOTAL
Equity	
300 Opening Balance Equity	757,790.16
310 Retained Earnings	4,385,987.22
320 Investment in Gen Fixed Assets	0.00
Net Income	744,214.71
Total Equity	\$5,887,992.09
TOTAL LIABILITIES AND EQUITY	\$5,214,853.51