

**LIBRARY**  
**Balance Sheet**  
As of October 14, 2021

Oct 14, 21

**ASSETS**

Current Assets

Checking/Savings

CAPITAL RESERVE *2883	26,512.68
EMPLOYEE TRUST CHECKING *1017	886.83
HVFCU savings *19262900 (savings account)	434.38
MONEY MARKET *3239	201,938.67
OPERATING CHECKING *8447	13,804.31

Total Checking/Savings 243,576.87

Other Current Assets

PETTY CASH 265.00

Total Other Current Assets 265.00

Total Current Assets 243,841.87

**TOTAL ASSETS** 243,841.87

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

600 - Accounts Payable (Unpaid or unapplied vendor bills or credits) 9,391.16

Total Accounts Payable 9,391.16

Total Current Liabilities 9,391.16

Total Liabilities 9,391.16

Equity

3900 - Unassigned Fund Balance 176,541.84

3901 - Capital Fund Balance 29,507.15

Net Income 28,401.72

Total Equity 234,450.71

**TOTAL LIABILITIES & EQUITY** 243,841.87