

Albany County Public Library
Balance Sheet
As of March 31, 2019

		Mar 31, 19
1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB CK 69354	
7	FY18 Personnel Carryover	30,522.25
8	FIB CK 69354 - Other	104,138.99
9	Total FIB CK 69354	134,661.24
10	FIB SCM MMDA - 7028	35,437.97
11	PayPal	53.97
12	Stamps.com	396.62
13	Total BANK ACCOUNTS	170,849.80
14	Total Checking/Savings	170,849.80
15	Other Current Assets	
16	Undeposited Funds	14,284.71
17	Total Other Current Assets	14,284.71
18	Total Current Assets	185,134.51
19	TOTAL ASSETS	185,134.51
20	LIABILITIES & EQUITY	
21	Liabilities	
22	Current Liabilities	
23	Credit Cards	
24	CREDIT CARDS	
25	Ace Hardware	499.23
26	ACPE FCU Visa 8844	3,780.01
27	ACPE FCU Visa 9495	313.10
28	Total CREDIT CARDS	4,592.34
29	Total Credit Cards	4,592.34
30	Other Current Liabilities	
31	PAYROLL LIABILITIES	14,360.07
32	Total Other Current Liabilities	14,360.07
33	Total Current Liabilities	18,952.41
34	Total Liabilities	18,952.41
35	Equity	
36	Opening Balance Equity	170,784.46
37	Retained Earnings	5,230.80
38	Net Income	-9,833.16
39	Total Equity	166,182.10
40	TOTAL LIABILITIES & EQUITY	185,134.51