

Albert Wisner Public Library Capital Fund

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1031 · Ameriprise Capital Account	74,833.17
Total Checking/Savings	<u>74,833.17</u>
Other Current Assets	
1156 · Interest Receivable	5.82
1157 · Unrealized Gain/(Loss) on Marke	-13.64
2100 · Due to/from General Fund	-59.59
Total Other Current Assets	<u>-67.41</u>
Total Current Assets	<u>74,765.76</u>
TOTAL ASSETS	<u>74,765.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,740.00
Total Accounts Payable	<u>1,740.00</u>
Total Current Liabilities	<u>1,740.00</u>
Total Liabilities	1,740.00
Equity	
32000 · Retained Earnings	110,519.17
Net Income	-37,493.41
Total Equity	<u>73,025.76</u>
TOTAL LIABILITIES & EQUITY	<u>74,765.76</u>