

Albert Wisner Public Library Capital Fund

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1031 · Ameriprise Capital Account	62,847.21
Total Checking/Savings	62,847.21
Other Current Assets	
2100 · Due to/from General Fund	-60,059.59
Total Other Current Assets	-60,059.59
Total Current Assets	2,787.62
TOTAL ASSETS	2,787.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,900.60
Total Accounts Payable	4,900.60
Total Current Liabilities	4,900.60
Total Liabilities	4,900.60
Equity	
3100 · Assigned for Capital Projects	110,519.00
32000 · Retained Earnings	-37,297.61
Net Income	-75,334.37
Total Equity	-2,112.98
TOTAL LIABILITIES & EQUITY	2,787.62