

Albert Wisner Public Library Capital Fund

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1031 · Ameriprise Capital Account	37,000.75
Total Checking/Savings	37,000.75
Other Current Assets	
2100 · Due to/from General Fund	-147,829.59
Total Other Current Assets	-147,829.59
Total Current Assets	-110,828.84
TOTAL ASSETS	-110,828.84
LIABILITIES & EQUITY	
Equity	
3100 · Assigned for Capital Projects	73,019.94
32000 · Retained Earnings	-110,575.53
Net Income	-73,273.25
Total Equity	-110,828.84
TOTAL LIABILITIES & EQUITY	-110,828.84