1:32 PM
10/04/21
Cash Basis

MAXWELL MEMORIAL LIBRARY
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Investments	50,992.06
KEY BANK -CHECKING	12,396.87
KEY BANK SAVINGS	56,774.59
PETTY CASH	50.00
Total Checking/Savings	120,213.52
Total Current Assets	120,213.52
TOTAL ASSETS	**120,213.52**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	100,002.44
Net Income	20,211.08
Total Equity	120,213.52
TOTAL LIABILITIES & EQUITY	**120,213.52**