

MAXWELL MEMORIAL LIBRARY

Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

Investments 50,992.06

KEY BANK -CHECKING 360,173.71

KEY BANK SAVINGS 32,775.22

PETTY CASH 50.00

Total Checking/Savings 443,990.99

Total Current Assets 443,990.99

TOTAL ASSETS 443,990.99

LIABILITIES & EQUITY

Equity

Retained Earnings 120,213.52

Net Income 323,777.47

Total Equity 443,990.99

TOTAL LIABILITIES & EQUITY 443,990.99