

Friends of the La Mesa Library Balance Sheet Standard

As of January 31, 2017

	<u>Jan 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 — Comerica Bank-General Chec...	394.43
10013 — Comerica Bank-Bookstore Ma...	261.41
10020 — Comerica Bank-Savings	<u>39,979.63</u>
Total Checking/Savings	40,635.47
Other Current Assets	
12000 — Undeposited Funds	
12001 — Petty Cash	<u>85.00</u>
Total 12000 — Undeposited Funds	<u>85.00</u>
Total Other Current Assets	<u>85.00</u>
Total Current Assets	<u>40,720.47</u>
TOTAL ASSETS	<u><u>40,720.47</u></u>
LIABILITIES & EQUITY	
Equity	
30000 — Opening Balance Equity	41,447.06
31500 — Temp. Restricted Net Assets	
31510 — Reserve-Future Needs	<u>150.00</u>
Total 31500 — Temp. Restricted Net Assets	150.00
32000 — Unrestrict. Net Assets-Prior Yr	475.15
Net Income	<u>-1,351.74</u>
Total Equity	<u>40,720.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,720.47</u></u>