

West Virginia Library Association
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · ASSETS	
1012-99 · Huntington Bank - 4423	21,008.47
1013-99 · Huntington Bank Savings - 0659	16,623.97
1014-99 · Huntington Bank Savings - 0662	14,858.74
Total 1000 · ASSETS	<u>52,491.18</u>
1090-99 · Bulk Mail Deposit - Charleston	821.01
Total Checking/Savings	<u>53,312.19</u>
Other Current Assets	
1050 · Huntington Investments	53,470.05
Total Other Current Assets	<u>53,470.05</u>
Total Current Assets	<u>106,782.24</u>
TOTAL ASSETS	<u>106,782.24</u>
LIABILITIES & EQUITY	
Equity	
3500 · Temp Restricted Net Assets	
3501 · Scholarship Fund	16,623.97
Total 3500 · Temp Restricted Net Assets	<u>16,623.97</u>
3900 · Retained Earnings	77,726.25
3910 · Unrealized Gain/Loss	-6,956.36
Net Income	19,388.38
Total Equity	<u>106,782.24</u>
TOTAL LIABILITIES & EQUITY	<u>106,782.24</u>