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03/16/17

Cash Basis

Delaware Library Association
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	5,568.01
DCF Scholarship Fund	43,907.23
Savings	
Festival of Words	1,180.66
Friends Special Interest	155.00
Intellectual Freedom	498.50
Scholarship Reserve	513.00
Seaford District Drill Team	1,213.43
Savings - Other	46,024.12
Total Savings	<u>49,584.71</u>
Total Checking/Savings	<u>99,059.95</u>
Total Current Assets	<u>99,059.95</u>
TOTAL ASSETS	<u>99,059.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	36,170.14
Net Income	4,915.57
Total Equity	<u>99,059.95</u>
TOTAL LIABILITIES & EQUITY	<u>99,059.95</u>