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11/15/13  
Cash Basis

**Delaware Library Association**  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking</b>	
Scholarship Reserve	60.00
Seaford District Drill Team	1,213.43
Checking - Other	<u>2,471.77</u>
<b>Total Checking</b>	3,745.20
<b>DCF Scholarship Fund</b>	43,666.06
<b>Money Market</b>	4,040.92
<b>Paypal Account</b>	9.48
<b>Savings</b>	<u>40,192.05</u>
<b>Total Checking/Savings</b>	91,653.71
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-25.00</u>
<b>Total Accounts Receivable</b>	<u>-25.00</u>
<b>Total Current Assets</b>	<u>91,628.71</u>
<b>TOTAL ASSETS</b>	<b><u>91,628.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	28,697.78
Net Income	<u>4,956.69</u>
<b>Total Equity</b>	<u>91,628.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>91,628.71</u></b>