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06/30/14

Cash Basis

Delaware Library Association
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Seaford District Drill Team	1,213.43
Checking - Other	30.54
Total Checking	<u>1,243.97</u>
DCF Scholarship Fund	45,412.44
Money Market	4,042.10
Paypal Account	48.30
Savings	41,119.81
Total Checking/Savings	<u>91,866.62</u>
Total Current Assets	<u>91,866.62</u>
TOTAL ASSETS	<u>91,866.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	28,697.78
Net Income	5,194.60
Total Equity	<u>91,866.62</u>
TOTAL LIABILITIES & EQUITY	<u>91,866.62</u>