

**Albany County Public Library**  
**Balance Sheet**  
As of October 31, 2018

		Oct 31, 18
1	<b>ASSETS</b>	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB CK 69354	
7	FY18 Carryover Income to FY19	16,663.69
8	FY18 Personnel Carryover	30,522.25
9	FIB CK 69354 - Other	104,331.74
10	<b>Total FIB CK 69354</b>	151,517.68
11	FIB Reserve Account	35,372.00
12	PayPal	591.68
13	Stamps.com	438.61
14	<b>Total BANK ACCOUNTS</b>	188,219.97
15	<b>Total Checking/Savings</b>	188,219.97
16	<b>Total Current Assets</b>	188,219.97
17	<b>TOTAL ASSETS</b>	188,219.97
18	<b>LIABILITIES &amp; EQUITY</b>	
19	Liabilities	
20	Current Liabilities	
21	Credit Cards	
22	CREDIT CARDS	
23	Ace Hardware	517.04
24	ACPE FCU Visa 8844	3,609.74
25	<b>Total CREDIT CARDS</b>	4,126.78
26	<b>Total Credit Cards</b>	4,126.78
27	Other Current Liabilities	
44	PAYROLL LIABILITIES	10,099.68
45	<b>Total Other Current Liabilities</b>	10,099.68
46	<b>Total Current Liabilities</b>	14,226.46
47	<b>Total Liabilities</b>	14,226.46
48	Equity	
49	Opening Balance Equity	170,784.46
50	Retained Earnings	4,886.60
51	Net Income	-1,677.55
52	<b>Total Equity</b>	173,993.51
53	<b>TOTAL LIABILITIES &amp; EQUITY</b>	188,219.97

<b>Vacation Payables</b>	
<b>Total Liability**</b>	\$21,956.95
<b># of Employees over \$1,000</b>	8

*\*\*Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances*