

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC
Balance Sheet
As of June 30, 2016

	<u>June 30, 2016</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash / Investments UBS	328,334
People's United	67,514
People's United/Bequest	14,310
Total Checking/Savings	<u>410,158</u>
Total Current Assets	<u>410,158</u>
TOTAL ASSETS	<u><u>410,158</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax	15
Total Other Current Liabilities	<u>15</u>
Total Current Liabilities	<u>15</u>
Total Liabilities	15
Equity	
Opening Bal Equity	424,059
Unrealized UBS Loss	(10,910)
Net Income (Loss)	(3,006)
Total Equity	<u>410,143</u>
TOTAL LIABILITIES & EQUITY	<u><u>410,158</u></u>