

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC
Balance Sheet
As of June 30, 2017

	<u>June 30, 2017</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash / Investments UBS	368,930
People's United	75,044
People's United/Bequest	4,310
Total Checking/Savings	<u>448,284</u>
Total Current Assets	<u>448,284</u>
TOTAL ASSETS	<u><u>448,284</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax	436
Total Other Current Liabilities	<u>436</u>
Total Current Liabilities	<u>436</u>
Total Liabilities	436
Equity	
Opening Bal Equity	410,143
UBS Market Value Adj	40,596
Net Income (Loss)	(2,891)
Total Equity	<u>447,848</u>
TOTAL LIABILITIES & EQUITY	<u><u>448,284</u></u>