

**FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC**

**Balance Sheet**

**As of June 30, 2018**

	<b>June 30, 2018</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Investments UBS	372,884
People's United	78,887
People's United/Bequest	16,177
<b>Total Checking/Savings</b>	<u>467,948</u>
<b>Total Current Assets</b>	<u>467,948</u>
<b>TOTAL ASSETS</b>	<u><u>467,948</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax	24
<b>Total Other Current Liabilities</b>	<u>24</u>
<b>Total Current Liabilities</b>	<u>24</u>
<b>Total Liabilities</b>	<u>24</u>
<b>Equity</b>	
Opening Bal Equity	42,643
Retained Earnings	405,205
UBS Market Value Adj	
Net Income (Loss)	20,076
<b>Total Equity</b>	<u>467,924</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>467,948</u></u>