

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

**Balance Sheet**

**As of June 30, 2021**

	<u><b>June 30, 2021</b></u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Investments UBS	514,651
People's United	67,816
<b>Total Checking/Savings</b>	<u>582,467</u>
<b>Total Current Assets</b>	<u>582,467</u>
<b>TOTAL ASSETS</b>	<u><u>582,467</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax	0
<b>Total Other Current Liabilities</b>	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Total Liabilities</b>	<u>0</u>
<b>Equity</b>	
Opening Bal Equity	42,643
Retained Earnings	451,774
UBS Market Value Adj	77,679
Net Income (Loss)	10,371
<b>Total Equity</b>	<u>582,467</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>582,467</u></u>