

Friends of the Library - Balance Sheet - As of Jan 11, 2010

Account	8/31/2009 Balance	9/30/2009 Balance	10/31/2009 Balance	11/30/2009 Balance	12/31/2009 Balance	1/11/2010 Balance
<b>ASSETS</b>						
Cash and Bank Accounts						
CD #3	\$15,021.03	\$15,096.75	\$15,096.75	\$15,096.75	\$15,172.85	\$15,172.85
OFS Checking	\$1,400.81	\$850.68	\$5,476.95	\$5,191.26	\$8,221.85	\$8,415.03
TOTAL Cash and Bank Accounts	\$16,421.84	\$15,947.43	\$20,573.70	\$20,288.01	\$23,394.70	\$23,587.88
<b>TOTAL ASSETS</b>	<b>\$16,421.84</b>	<b>\$15,947.43</b>	<b>\$20,573.70</b>	<b>\$20,288.01</b>	<b>\$23,394.70</b>	<b>\$23,587.88</b>
<b>LIABILITIES &amp; EQUITY</b>						
LIABILITIES						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY						
	\$16,421.84	\$15,947.43	\$20,573.70	\$20,288.01	\$23,394.70	\$23,587.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$16,421.84</b>	<b>\$15,947.43</b>	<b>\$20,573.70</b>	<b>\$20,288.01</b>	<b>\$23,394.70</b>	<b>\$23,587.88</b>