

## Albert Wisner Public Library Capital Fund

## Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1031 · Ameriprise Capital Account	94,513.25
<b>Total Checking/Savings</b>	<u>94,513.25</u>
<b>Other Current Assets</b>	
1156 · Interest Receivable	5.82
1157 · Unrealized Gain/(Loss) on Marke	-13.64
2100 · Due to/from General Fund	-59.59
<b>Total Other Current Assets</b>	<u>-67.41</u>
<b>Total Current Assets</b>	<u>94,445.84</u>
<b>TOTAL ASSETS</b>	<b><u>94,445.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	110,519.17
Net Income	-16,073.33
<b>Total Equity</b>	<u>94,445.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,445.84</u></b>