

Mitchell Public Library Library Board of Trustees

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at First National	104,800.80
Total Checking/Savings	<u>104,800.80</u>
Total Current Assets	<u>104,800.80</u>
TOTAL ASSETS	<u>104,800.80</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	25,119.31
Retained Earnings	74,979.42
Net Income	4,702.07
Total Equity	<u>104,800.80</u>
TOTAL LIABILITIES & EQUITY	<u>104,800.80</u>