Accrual Basis

## Valley City Barnes County Public Library Balance Sheet As of August 31, 2024

ASSETS Current Assets Checking/Savings Dacotah Bank Contribution Acct. Dacotah Bank Contribution Acct. Dacotah Bank Contribution Acct. Dacotah Bank Contribution Acct. Dacotah Bank Contribution Acct. Prepaid Expenses Prepaid Expenses Center Point Large Print Junor Library Guild Prepaid Expenses Center Point Large Print Total Other Current Assets Total Other Current Assets Exterior Uggrade/Maintenance Exterior Uggrade/Maintenance Prepaid Expenses Corrent Liabilities Prepaid Expenses Prepaid Expense		Aug 31, 24
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Total Liabilities101,977.76Equity Opening Balance Equity Unrestricted Net Assets Net Income165,967.89 137,453.73 255,214.41Total Equity558,636.03	Total Other Current Liabilities	99,300.09
Equity165,967.89Opening Balance Equity165,967.89Unrestricted Net Assets137,453.73Net Income255,214.41Total Equity558,636.03	Total Current Liabilities	101,977.76
Opening Balance Equity 165,967.89   Unrestricted Net Assets 137,453.73   Net Income 255,214.41   Total Equity 558,636.03	Total Liabilities	101,977.76
Unrestricted Net Assets 137,453.73   Net Income 255,214.41   Total Equity 558,636.03		
Net Income 255,214.41   Total Equity 558,636.03		
<b>Total Equity</b> 558,636.03		
	Net Income	255,214.41
TOTAL LIABILITIES & EQUITY 660,613.79	Total Equity	558,636.03
	TOTAL LIABILITIES & EQUITY	660,613.79