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02/25/24

Accrual Basis

Whitehall Free Library
Trial Balance
As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
12.390 · Business Checking	10,188.00	
12.391 · Book Account	190.09	
12.392 · Friends of Library	353.32	
12.393 · Certificate of Deposit	0.00	
15000 · Furniture and Equipment	5,154.00	
24 · .10 Child Support Payable	0.00	
30000 · Opening Balance Equity		61,509.55
32000 · Unrestricted Net Assets	51,505.32	
11.10 · Local public funds - Town		10,000.00
11.11 · Local public funds - School		15,000.00
11.13 · Gifts and Endowments		6,400.00
11.15 · Fundraising		3,113.00
11.18 · Interest Income		10,000.00
11.30 · Library Aid		1,437.00
43450 · Individ, Business Contributions		2,000.00
45000 · Investments		10,000.00
46420 · Construction Grant		5,000.00
12 · .28 Professional Fees	171.00	
12.15 · Building repairs	415.95	
12.18 · Office Supplies	1,262.56	
12.19 · Telephone	1,051.75	
12.20 · Payroll - Net Pay	34,817.35	
12.21 · Expenses - payroll	9,834.73	
12.23 · Postage	131.76	
12.25 · Joint Automation	2,119.58	
12.27 · Advertising	241.71	
12.50 · Workers Compensation Insurance	934.17	
12.60 · Materials	5,106.95	
12.70 · Overdrive Contribution	151.75	
62100 · Contract Services	250.00	
62870 · Property Insurance	579.56	
TOTAL	<u>124,459.55</u>	<u>124,459.55</u>