

PUBLIC LIBRARIES SA INC.
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
1100 · CASH ON HAND	
1110 · NAB	39,022.85
1111 · Powerstate Credit Union	23,588.72
1130 · Term Deposit - 782 CU	<u>25,127.50</u>
Total 1100 · CASH ON HAND	<u>87,739.07</u>
Total Chequing/Savings	87,739.07
Accounts Receivable	
11000 · Accounts Receivable	<u>10,680.00</u>
Total Accounts Receivable	<u>10,680.00</u>
Total Current Assets	<u>98,419.07</u>
TOTAL ASSETS	<u>98,419.07</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>8,065.87</u>
Total Accounts Payable	8,065.87
Other Current Liabilities	
2550 · Tax Payable	<u>599.80</u>
Total Other Current Liabilities	<u>599.80</u>
Total Current Liabilities	<u>8,665.67</u>
TOTAL LIABILITIES	<u>8,665.67</u>
NET ASSETS	<u>89,753.40</u>
EQUITY	
30000 · Opening Bal Equity	58,107.81
32000 · *Retained Earnings	12,487.43
Net Income	<u>19,158.16</u>
TOTAL EQUITY	<u>89,753.40</u>