

## LOUTIT DISTRICT LIBRARY DEBT SERVICE B

## Balance Sheet

As of November 30, 2018

Nov 30, 18

## ASSETS

## Current Assets

## Checking/Savings

001.00 · CHEMICAL BANK DEBT SERVICE B 49.67

Total Checking/Savings 49.67

Total Current Assets 49.67

TOTAL ASSETS 49.67

## LIABILITIES &amp; FUND BALANCE

## Fund Balance

30000 · Opening Fund Balance 48.48

Net Income 1.19

Total Fund Balance 49.67

TOTAL LIABILITIES & FUND BALANCE 49.67