

# Mountain Plains Library Association

## Balance Sheet

As of August 31, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
AFCU Checking (9491)		19,972.18
First Bank Checking (6345)		3,407.96
First Bank Liquity Assets Account		29,865.55
First Bank Savings (CD)		22,367.67
Paypal		1,303.17
<b>Total Bank Accounts</b>		<b>\$76,916.53</b>
<b>Total Current Assets</b>		<b>\$76,916.53</b>
<b>TOTAL ASSETS</b>		<b>\$76,916.53</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
Equity		
Net Assets		80,288.41
Retained Earnings		8,797.22
Net Income		-12,169.10
<b>Total Equity</b>		<b>\$76,916.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$76,916.53</b>