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Accrual Basis

Sinclairville Free Library
Balance Sheet Prev Year
As of August 31, 2026

	Aug 31, 26	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	3,766.41	8,537.52
Grant Funding		
Restricted Funds		
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	25.18
Total Restricted Funds	69.18	69.18
Total Grant Funding	69.18	69.18
Total Checking - Community Ba...	3,835.59	8,606.70
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	45,020.98	40,008.42
Total Checking/Savings	48,921.57	48,680.12
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	2,879.15	587.43
Total Investment	19,455.50	17,163.78
Total Other Current Assets	19,455.50	17,163.78
Total Current Assets	68,377.07	65,843.90
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	326,057.05	323,523.88
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-49,315.03	-31,848.97
Total Equity	326,057.05	323,523.88
TOTAL LIABILITIES & EQUITY	326,057.05	323,523.88