KY Library Association
Balance Sheet Prev Year Comparison
As of October 31, 2011

	Oct 31, 11	Oct 31, 10
ASSETS		
Current Assets		
Checking/Savings		
10000 · Current Assets		
10110 · Republic Bank	52,896.88	65,591.51
10140 · Cashfund-Money Market	28,160.46	28,157.84
10185 · CD-Farmers Deposit	24,973.14	24,716.84
Total 10000 · Current Assets	106,030.48	118,466.19
Total Checking/Savings	106,030.48	118,466.19
Total Current Assets	106,030.48	118,466.19
Other Assets		
10190 · Accounts Rec./Credit card	0.00	137.00
Total Other Assets	0.00	137.00
TOTAL ASSETS	**106,030.48**	**118,603.19**
LIABILITIES & EQUITY		
Equity		
30000 · Opening Bal Equity	35,716.62	35,716.62
30100 · Retained Earnings	78,088.54	90,039.15
Net Income	-7,774.68	-7,152.58
Total Equity	106,030.48	118,603.19
TOTAL LIABILITIES & EQUITY	**106,030.48**	**118,603.19**