

**Edison Public Library  
BALANCE SHEET**

**BANK ACCOUNTS**

**PERIOD ENDING            OCTOBER 31, 2023**

Checking Account	1,342,240.05
Capital Account	2,079,485.26
North Edison Branch Grant Capital Account	2,144,075.94
Payroll Account	155,102.75
CD Investments – Capital	2,048,400.00
<b>GRAND TOTAL:</b>	<b>7,769,304.00</b>