

**Edison Public Library
BALANCE SHEET**

BANK ACCOUNTS

PERIOD ENDING NOVEMBER 30, 2023

Checking Account	952,244.96
Capital Account	2,084,612.76
North Edison Branch Grant Capital Account	2,149,362.70
Payroll Account	144,733.52
CD Investments – Capital	2,048,400.00
GRAND TOTAL:	7,379,353.94