

Hellertown Area Library
Balance Sheet Condensed
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	336,884.04
Other Current Assets	279.06
Total Current Assets	337,163.10
Other Assets	
140 Investment Assets	466,191.94
Total Other Assets	466,191.94
TOTAL ASSETS	803,355.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	28,832.04
Total Liabilities	28,832.04
Equity	774,523.00
TOTAL LIABILITIES & EQUITY	803,355.04