

**Langlois Public Library**  
**Balance Sheet**  
As of April 30, 2020

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	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-11	963.95
Debit-12	471.70
Savings-00	15.19
Local Government Investment ...	71,057.49
Member - Rogue 87	24.24
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<b>Total Checking/Savings</b>	<b>72,532.57</b>
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<b>Total Current Assets</b>	<b>72,532.57</b>
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<b>TOTAL ASSETS</b>	<b><u>72,532.57</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	<b>72,532.57</b>