


Abbott Library Monthly & Quarterly Report

April 16, 2009

To: Abbott Library Trustees & Alternates
CC: John Walden, Director
From: Tracy Nangeroni, Treasurer 
Re: Treasurers Report March 2009 and 1st Quarter Report 2009

Attached for your review are the Abbott Library financial reports.

Abbott Library
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Federated Capital (NEXT) MM Cap	18,513.98
Lake Sunapee CD Capital Campaig	205,432.76
LSB- Regular Checking Acct	6,308.17
LSB Trust & Fines 0210171540	12,388.68
SRS Acct 123081815	16,121.86
SRS CC Refund Acct 129912184	36,136.07
SRS Savings CapCamp 506521397	9,387.15
Total Checking/Savings	<u>304,288.67</u>
Total Current Assets	<u>304,288.67</u>
TOTAL ASSETS	<u>304,288.67</u>
LIABILITIES & EQUITY	<u>0.00</u>