Free Public Library of Berkeley Heights

Trial Balance

As of Jun 26, 2026

FULL NAME	DEBIT	CREDIT
Citizens Bank - Main Acct	245,216.80	
Citizens Bank- Capital Account	702,996.61	
Petty Cash	100.00	
Accounts Receivable		0.00
Inventory Asset-1	0.00	
Undeposited Funds		0.00
Furniture and Equipment	16,414.71	
Accounts Payable		20,610.42
Other Current Liabilities		190.00
Opening Balance Equity		378,789.15
Unrestricted Net Assets		646,561.18
Copies		1,404.76
Direct Public Support:Individ, Business Contributions		151,194.00
Fines		71.00
Investments:Interest-Savings, Short-term CD		1,260.53
Lost Books		256.95
AV Materials	762.56	
Books	25,582.50	
Consortium	906.25	
Databases	10,911.22	
Digital Materials	38,643.58	
Facilities Exp	11,020.00	
Library of Things	2,245.78	
Marketing Expense	3,318.98	
Memberships	1,880.00	
Periodicals / Subscriptions	10,596.44	
Postage, Mailing Service	248.65	
Professional Development	5,804.69	
Professional Services	19,376.25	
Program Expense		
Program Expense:Museum Passes / Membership	2,450.00	
Program Expense:Programs Circulation Dept.	3,432.49	
Program Expense:Programs - Amy	3,728.10	
Program Expense:Programs - Children's Dept.	4,168.57	
Program Expense:Programs - Maureen	56.48	
Program Expense:Programs - Reference Dept.	3,723.16	
Program Expense:Programs - Teen Dept.	170.97	
Program Expense:Programs- Summer Reading	6,206.46	
Purchases	2,125.00	
Reimaginary Expense	7,561.74	
Supplies	9,300.84	
Tech and Equipment Expense	35,413.44	
Utilities:Electric	16,300.56	
Utilities:Heat	2,493.00	
Utilities:Internet Service Provider Exp	2,157.85	
Utilities:Telephone, Telecommunications	277.93	
Utilities:Water	546.36	

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FULL NAME	DEBIT	CREDIT
Xerox Services	2,743.07	
Friends of the Library Income	1,456.95	
TOTAL	**$1,200,337.99**	**$1,200,337.99**