

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

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking-11</b>	2,326.62
<b>Debit-12</b>	572.98
<b>Savings-00</b>	5.00
<b>Local Government Investment ...</b>	64,289.52
<b>Member - Rogue 87</b>	24.36
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<b>Total Checking/Savings</b>	67,218.48
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<b>Total Current Assets</b>	67,218.48
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<b>TOTAL ASSETS</b>	<b>67,218.48</b>
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<b>LIABILITIES &amp; EQUITY</b>	67,218.48