

Florida Public Library
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	9,612.25
1006 · Savings	148,971.40
1049 · Capital Reserve - PMB MM Plus	117,578.11
1050 · 3-Month CD	95,000.00
1051 · 6-Month CD	100,000.00
1052 · 9-Month CD	100,000.00
Total Checking/Savings	571,161.76
Total Current Assets	571,161.76
TOTAL ASSETS	571,161.76
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	328,352.30
Net Income	242,809.46
Total Equity	571,161.76
TOTAL LIABILITIES & EQUITY	571,161.76