

**Florida Public Library**  
**Balance Sheet**  
 As of January 31, 2016

	<b>Jan 31, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking	5,721.96
1006 · Savings	119,006.87
1049 · Capital Reserve - PMB MM Plus	117,593.30
1050 · 3-Month CD	95,000.00
1051 · 6-Month CD	100,000.00
1052 · 9-Month CD	100,000.00
<b>Total Checking/Savings</b>	<b>537,322.13</b>
<b>Total Current Assets</b>	<b>537,322.13</b>
<b>TOTAL ASSETS</b>	<b>537,322.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	210,759.00
1049 · Capital Reserve - PMB MM Plus	117,593.30
<b>Net Income</b>	<b>208,969.83</b>
<b>Total Equity</b>	<b>537,322.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>537,322.13</b>