

Florida Public Library
Balance Sheet
 As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	7,890.97
1006 - Savings	183,113.23
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserve	117,644.29
1051 - 6-Month CD	100,000.00
1052 - 9-Month CD	100,000.00
Total Checking/Savings	509,648.49
Total Current Assets	509,648.49
TOTAL ASSETS	509,648.49
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	210,708.01
1008 - Greater Hudson Bank - Capital Reserve	117,644.29
Net Income	181,296.19
Total Equity	509,648.49
TOTAL LIABILITIES & EQUITY	509,648.49