Florida Public Library
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	14,345.89
1006 · Savings	108,147.89
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Savings	117,745.25
1051 · 6-Month CD	100,000.00
1052 · 9-Month CD	100,000.00
Total Checking/Savings	441,239.03
Total Current Assets	441,239.03
TOTAL ASSETS	**441,239.03**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,607.05
1008-Greater Hudson Bank - Capital Reserve	117,745.25
Net Income	112,886.73
Total Equity	441,239.03
TOTAL LIABILITIES & EQUITY	**441,239.03**