

Florida Public Library
Balance Sheet
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	3,135.01
1006 - Savings	148,113.23
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Savings	117,644.29
1051 - 6-Month CD	100,000.00
1052 - 9-Month CD	100,000.00
Total Checking/Savings	469,892.53
Total Current Assets	469,892.53
TOTAL ASSETS	469,892.53
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	210,708.01
1008 - Greater Hudson Bank - Capital Reserve	117,644.29
Net Income	141,540.23
Total Equity	469,892.53
TOTAL LIABILITIES & EQUITY	469,892.53