

Florida Public Library
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	13,824.61
1006 - Savings	178,334.53
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Savings	117,942.78
1052 - 9-Month CD	100,000.00
Total Checking/Savings	<u>411,101.92</u>
Total Current Assets	<u>411,101.92</u>
TOTAL ASSETS	<u>411,101.92</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	209,441.96
1008-Greater Hudson Bank - Capital Reserve	117,942.78
Net Income	83,717.18
Total Equity	<u>411,101.92</u>
TOTAL LIABILITIES & EQUITY	<u>411,101.92</u>