

Florida Public Library
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	19,014.06
1006 - Savings	138,369.60
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Savings	118,039.76
1052 - 9-Month CD	100,000.00
Total Checking/Savings	<u>376,423.42</u>
Total Current Assets	<u>376,423.42</u>
TOTAL ASSETS	<u><u>376,423.42</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	210,312.54
1008 - Greater Hudson Bank - Capital Reserve	118,039.76
Net Income	48,071.12
Total Equity	<u>376,423.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>376,423.42</u></u>