

**Florida Public Library**  
**Balance Sheet**  
 As of July 31, 2016

	<b>Jul 31, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - Checking	9,303.17
1006 - Savings	123,369.60
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Savings	118,039.76
1052 - 9-Month CD	100,225.45
<b>Total Checking/Savings</b>	<b>351,937.98</b>
<b>Total Current Assets</b>	<b>351,937.98</b>
<b>TOTAL ASSETS</b>	<b>351,937.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 - Retained Earnings	258,383.66
1008 - Greater Hudson Bank - Capital Reserve	118,039.76
Net Income	-24,485.44
<b>Total Equity</b>	<b>351,937.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>351,937.98</b>