

Florida Public Library
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	11,945.04
1006 - Savings	188,660.91
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserve	118,240.43
Total Checking/Savings	<u>319,846.38</u>
Total Current Assets	<u>319,846.38</u>
TOTAL ASSETS	<u><u>319,846.38</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	258,182.99
1008 - Greater Hudson Bank - Capital Reserve	118,240.43
Net Income	-56,577.04
Total Equity	<u>319,846.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>319,846.38</u></u>