

Florida Public Library
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	14,671.07
1006 · Savings	153,660.91
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Capital Reserve	118,240.43
Total Checking/Savings	<u>287,572.41</u>
Total Current Assets	<u>287,572.41</u>
TOTAL ASSETS	<u><u>287,572.41</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	258,182.99
1008 - Greater Hudson Bank - Capital Reserve	118,240.43
Net Income	-88,851.01
Total Equity	<u>287,572.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>287,572.41</u></u>