

Florida Public Library
Balance Sheet
 As of October 31, 2016

Oct 31, 16

ASSETS

Current Assets

Checking/Savings

1001 - Checking	8,717.10
1006 - Savings	138,731.19
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	118,438.20

Total Checking/Savings	<u>266,886.49</u>
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Total Current Assets	<u>266,886.49</u>
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TOTAL ASSETS	<u><u>266,886.49</u></u>
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LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	257,985.22
1008 - Greater Hudson Bank - Capital Reserves	118,438.20
Net Income	-109,536.93

Total Equity	<u>266,886.49</u>
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TOTAL LIABILITIES & EQUITY	<u><u>266,886.49</u></u>
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