

Florida Public Library
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	232.22
1006 - Savings	517,108.95
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	118,535.59
Total Checking/Savings	636,876.76
Total Current Assets	636,876.76
TOTAL ASSETS	636,876.76
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	257,887.83
1008 - Greater Hudson Bank - Capital Reserves	118,535.59
Net Income	260,453.34
Total Equity	636,876.76
TOTAL LIABILITIES & EQUITY	636,876.76