

Florida Public Library
Balance Sheet
 As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 1001 - Checking | -7,260.17 |
| 1006 - Savings | 108,903.41 |
| 1007 - Greater Hudson Bank - Checking | 1,000.00 |
| 1008 - Greater Hudson Bank - Capital Reserves | 118,737.11 |
| 1050 - 3-Month CD | 125,000.00 |
| 1051 - 6-Month CD | 125,000.00 |
| 1052 - 9-Month CD | 125,000.00 |

Total Checking/Savings 596,380.35

Total Current Assets 596,380.35

TOTAL ASSETS 596,380.35

LIABILITIES & EQUITY

Equity

| | |
|---|------------|
| 3900 - Retained Earnings | 257,686.31 |
| 1008 - Greater Hudson Bank - Capital Reserves | 118,737.11 |
| Net Income | 219,956.93 |

Total Equity 596,380.35

TOTAL LIABILITIES & EQUITY 596,380.35