

**Florida Public Library**  
**Balance Sheet**  
 As of February 28, 2017

Feb 28, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Checking	4,040.13
1006 · Savings	68,904.83
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Cepital Reserves	118,828.23
1050 · 3-Month CD	125,000.00
1051 · 6-Month CD	125,000.00
1052 · 9-Month CD	125,000.00

<b>Total Checking/Savings</b>	<u>567,773.19</u>
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<b>Total Current Assets</b>	<u>567,773.19</u>
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<b>TOTAL ASSETS</b>	<u><b>567,773.19</b></u>
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**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	257,595.19
1008 - Greater Hudson Bank - Capital Reserves	118,828.23
Net Income	191,349.77

<b>Total Equity</b>	<u>567,773.19</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>567,773.19</b></u>
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