

Florida Public Library
Balance Sheet
 As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

1001 - Checking #2496	8,900.61
1006 - Savings (0405)	123,965.05
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	123,929.19
1051 - 6-Month CD	125,000.00
1052 - 9-Month CD	125,000.00

Total Checking/Savings 507,794.85

Total Current Assets 507,794.85

TOTAL ASSETS 507,794.85

LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	252,494.23
1008 - Greater Hudson Bank - Capital Reserves	123,929.19
Net Income	131,371.43

Total Equity 507,794.85

TOTAL LIABILITIES & EQUITY 507,794.85