

**Florida Public Library**  
**Balance Sheet**  
 As of March 31, 2017

Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Checking	13,332.82
1006 · Savings	28,904.83
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Capital 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

**Total Checking/Savings** 537,065.88

**Total Current Assets** 537,065.88

**TOTAL ASSETS** 537,065.88

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	257,595.19
1001 1008 · Greater Hudson Bank - Capital Reserves	118,828.23
Net Income	160,642.46

**Total Equity** 537,065.88

**TOTAL LIABILITIES & EQUITY** 537,065.88