

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

	<u>May 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 - Checking	9,658.44
1006 - Savings	79,016.96
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	134,135.79
1051 - 6-Month CD	125,000.00
1052 - 9-Month CD	125,000.00
Total Checking/Savings	<u>473,811.19</u>
Total Current Assets	<u>473,811.19</u>
<b>TOTAL ASSETS</b>	<b><u>473,811.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 - Retained Earnings	257,287.63
1008 - Greater Hudson Bank - Capital Reserves	134,135.79
Net Income	<u>82,387.77</u>
Total Equity	<u>473,811.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>473,811.19</u></b>