

Florida Public Library
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	2,349.31
1006 - Savings	141,668.46
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	134,358.77
1052 - 9-Month CD	125,157.17
Total Checking/Savings	<u>404,533.71</u>
Total Current Assets	<u>404,533.71</u>
TOTAL ASSETS	<u>404,533.71</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	300,051.25
1008 - Greater Hudson Bank - Capital Reserves	134,358.77
Net Income	<u>-29,876.31</u>
Total Equity	<u>404,533.71</u>
TOTAL LIABILITIES & EQUITY	<u>404,533.71</u>