# Florida Public Library
## Balance Sheet
### As of June 30, 2017
#### Final

**ASSETS**

**Current Assets**
- Checking/Savings
  - 1001 · Checking 17,365.57
  - 1006 · Savings 31,517.54
  - 1007 · Greater Hudson Bank - Checking 1,000.00
  - 1008 · Greater Hudson Bank - Capital Reserves 134,244.71
  - 1051 · 6-Month CD 125,125.03
  - 1052 · 9-Month CD 125,157.17
- Total Checking/Savings 434,410.02
- Total Current Assets 434,410.02

**TOTAL ASSETS** 434,410.02

**LIABILITIES & EQUITY**

**Equity**
- 3900 · Retained Earnings 257,178.71
- 1008 - Greater Hudson Bank - Capital Reserves 134,244.71
- Net Income 42,986.60
- Total Equity 434,410.02

**TOTAL LIABILITIES & EQUITY** 434,410.02