

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

	Jun 30, 17
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