

Florida Public Library
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	7,558.01
1006 - Savings	96,692.46
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	134,472.93
1052 - 9-Month CD	125,157.17
Total Checking/Savings	<u>364,880.57</u>
Total Current Assets	<u>364,880.57</u>
TOTAL ASSETS	<u><u>364,880.57</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	299,937.09
1008 - Greater Hudson Bank - Capital Reserves	134,472.93
Net Income	-69,529.45
Total Equity	<u>364,880.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>364,880.57</u></u>