

Florida Public Library
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	420.17
1006 · Savings	71,692.46
1007 · Greater Hudson Bank - Checking	1,453.00
1008 · Greater Hudson Bank - Capital Reserves	134,472.93
1052 · 9-Month CD	125,157.17
Total Checking/Savings	<u>333,195.73</u>
Total Current Assets	<u>333,195.73</u>
TOTAL ASSETS	<u>333,195.73</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	299,937.09
1008 · Greater Hudson Bank - Capital Reserves	134,472.93
Net Income	<u>-101,214.29</u>
Total Equity	<u>333,195.73</u>
TOTAL LIABILITIES & EQUITY	<u>333,195.73</u>