

Florida Public Library
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	435,538.20
1006 - Savings	176,954.91
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	134,697.85
Total Checking/Savings	748,190.96
Total Current Assets	748,190.96
TOTAL ASSETS	748,190.96
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	299,712.17
1008 - Greater Hudson Bank - Capital Reserves	134,697.85
Net Income	313,780.94
Total Equity	748,190.96
TOTAL LIABILITIES & EQUITY	748,190.96