

Florida Public Library
Balance Sheet
 As of November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

1001 - Checking	11,575.06
1006 - Savings	136,954.91
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	149,697.85
1050 - 3-Month CD	135,000.00
1051 - 6-Month CD	135,000.00
1052 - 9-Month CD	150,000.00

Total Checking/Savings	<u>719,227.82</u>
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Total Current Assets	<u>719,227.82</u>
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TOTAL ASSETS	<u><u>719,227.82</u></u>
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LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	284,712.17
1008 - Greater Hudson Bank - Capital Reserves	149,697.85
Net Income	<u>284,817.80</u>

Total Equity	<u>719,227.82</u>
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TOTAL LIABILITIES & EQUITY	<u><u>719,227.82</u></u>
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