

Florida Public Library
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1001 - Checking	196.70
1006 - Savings	117,016.27
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	149,931.78
1050 - 3-Month CD	135,000.00
1051 - 6-Month CD	135,000.00
1052 - 9-Month CD	150,000.00

Total Checking/Savings 688,144.75

Total Current Assets 688,144.75

TOTAL ASSETS **688,144.75**

LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	284,538.24
1008 - Greater Hudson Bank - Capital Reserves	149,931.78
Net Income	253,674.73

Total Equity 688,144.75

TOTAL LIABILITIES & EQUITY **688,144.75**