

Florida Public Library
Balance Sheet
 As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

 1001 - Checking 657.76

 1006 - Savings 212,060.57

 1007 - Greater Hudson Bank - Checking 1,000.00

 1008 - Greater Hudson Bank - Capital Reserves 150,067.39

 1051 - 6-Month CD 135,000.00

 1052 - 9-Month CD 150,000.00

Total Checking/Savings 648,785.72

Total Current Assets 648,785.72

TOTAL ASSETS 648,785.72

LIABILITIES & EQUITY

Equity

 3900 - Retained Earnings 284,402.63

 1008 - Greater Hudson Bank - Capital Reserves 150,067.39

Net Income 214,315.70

Total Equity 648,785.72

TOTAL LIABILITIES & EQUITY 648,785.72