

Florida Public Library
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	-3,498.00
1006 - Savings	192,060.57
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	150,182.55
1051 - 6-Month CD	135,000.00
1052 - 9-Month CD	150,000.00
Total Checking/Savings	<u>624,745.12</u>
Total Current Assets	<u>624,745.12</u>
TOTAL ASSETS	<u><u>624,745.12</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	284,287.47
1008 - Greater Hudson Bank - Capital Reserves	150,182.55
Net Income	190,275.10
Total Equity	<u>624,745.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>624,745.12</u></u>