

Florida Public Library
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	8,013.10
1006 - Savings	152,099.58
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserve	150,182.55
1051 - 6-Month CD	135,000.00
1052 - 9-Month CD	150,000.00
Total Checking/Savings	<u>596,295.23</u>
Total Current Assets	<u>596,295.23</u>
TOTAL ASSETS	<u><u>596,295.23</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	284,287.47
1008 - Greater Hudson Bank - Capital Reserves	150,182.55
Net Income	<u>161,825.21</u>
Total Equity	<u>596,295.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>596,295.23</u></u>