Florida Public Library
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	6,886.39
1006 · Savings	122,166.10
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Capital Reserve	150,433.75
1051 · 6-Month CD	135,000.00
1052 · 9-Month CD	150,000.00
Total Checking/Savings	565,486.24
Total Current Assets	565,486.24
TOTAL ASSETS	**565,486.24**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	284,036.27
1008 - Greater Hudson Bank - Capital Reserves	150,433.75
Net Income	131,016.22
Total Equity	565,486.24
TOTAL LIABILITIES & EQUITY	**565,486.24**