

Florida Public Library
Balance Sheet
 As of May 31, 2018

May 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	1,148.46
1006 - Savings	237,233.98
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserve	150,433.75
1052 - 9-Month CD - #4512	150,000.00
Total Checking/Savings	<u>539,816.19</u>
Total Current Assets	<u>539,816.19</u>
TOTAL ASSETS	<u><u>539,816.19</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	284,036.27
1008 - Greater Hudson Bank - Capital Reserve	150,433.75
Net Income	105,346.17
Total Equity	<u>539,816.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>539,816.19</u></u>