

Florida Public Library
Balance Sheet
 As of July 31, 2018

Jul 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	3,773.06
1006 - Savings	162,348.05
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	150,813.40
1052 - 9-Month CD	150,000.00
Total Checking/Savings	<u>467,934.51</u>
Total Current Assets	<u>467,934.51</u>
TOTAL ASSETS	<u><u>467,934.51</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	346,998.86
1008 - Greater Hudson Bank - Capital Reserves	150,813.40
Net Income	<u>-29,877.75</u>
Total Equity	<u>467,934.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>467,934.51</u></u>