

Florida Public Library
Balance Sheet
 As of June 30, 2018
 FINAL

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 - Checking	3,818.64
1006 - Savings	192,312.38
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	150,681.24
1052 - 9-Month CD	150,000.00
Total Checking/Savings	497,812.26
Total Current Assets	497,812.26
TOTAL ASSETS	497,812.26
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	283,788.78
1008 - Greater Hudson Bank - Capital Reserves	150,681.24
Net Income	63,342.24
Total Equity	497,812.26
TOTAL LIABILITIES & EQUITY	497,812.26