

**Florida Public Library**  
**Balance Sheet**  
 As of August 31, 2018

Aug 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 - Checking	11,140.90
1006 - Savings	112,376.96
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	155,941.54
1049 - SNB - Money Market Account	150,414.17

<b>Total Checking/Savings</b>	<u>430,873.57</u>
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<b>Total Current Assets</b>	<u>430,873.57</u>
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<b>TOTAL ASSETS</b>	<u><u>430,873.57</u></u>
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**LIABILITIES & EQUITY**

**Equity**

3900 - Retained Earnings	341,870.72
1008 - Greater Hudson Bank - Capital Reserves	155,941.54
<b>Net Income</b>	<u>-66,938.69</u>

<b>Total Equity</b>	<u>430,873.57</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>430,873.57</u></u>
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