

Florida Public Library
Balance Sheet
 As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 1001 - SNB - Checking | 16,162.15 |
| 1006 - SNB - Savings | 77,376.96 |
| 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 |

Total Checking/Savings 400,894.82

Total Current Assets 400,894.82

TOTAL ASSETS 400,894.82

LIABILITIES & EQUITY

Equity

| | |
|---|------------|
| 3900 - Retained Earnings | 341,870.72 |
| 1008 - Greater Hudson Bank - Capital Reserves | 155,941.54 |
| Net Income | -96,917.44 |

Total Equity 400,894.82

TOTAL LIABILITIES & EQUITY 400,894.82