

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

Oct 31, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SNB - Checking	457,652.90
1006 · SNB - Savings	62,393.42
1007 · Greater Hudson Bank - Checking	1,000.00
1008 · Greater Hudson Bank - Capital Reserves	156,201.82
1049 · SNB - Money Market Account	150,732.92
<b>Total Checking/Savings</b>	<u>827,981.06</u>
<b>Total Current Assets</b>	<u>827,981.06</u>
<b>TOTAL ASSETS</b>	<u><u>827,981.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	341,730.44
1008 - Greater Hudson Bank - Capital Reserves	156,201.82
<b>Net Income</b>	<u>330,048.80</u>
<b>Total Equity</b>	<u>827,981.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>827,981.06</u></u>