

Florida Public Library
Balance Sheet
 As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	17,394.19
1006 - SNB - Savings	7,393.42
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	171,201.82
1049 - SNB - Money Market Account - 1	150,732.92
1050 - SNB - Money Market Account - 2	294,140.00
1051 - 9-Month CD	150,000.00
Total Checking/Savings	791,862.35
Total Current Assets	791,862.35
TOTAL ASSETS	791,862.35
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	326,730.44
1008 - Greater Hudson Bank - Capital Reserves	171,201.82
Net Income	293,930.09
Total Equity	791,862.35
TOTAL LIABILITIES & EQUITY	791,862.35