

Florida Public Library
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1001 - SNB - Checking	8,553.40
1006 - SNB - Savings	0.00
1007 - Greater Hudson Bank - Checking	1,000.00
1008 - Greater Hudson Bank - Capital Reserves	171,474.60
1049 - SNB - Money Market Account - 1	133,045.96
1050 - SNB - Money Market Account - 2	294,385.12
1051 - 9-Month CD	150,000.00

Total Checking/Savings 758,459.08

Total Current Assets 758,459.08

TOTAL ASSETS **758,459.08**

LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	326,457.66
1008 - Greater Hudson Bank - Capital Reserves	171,474.60
Net Income	260,526.82

Total Equity 758,459.08

TOTAL LIABILITIES & EQUITY **758,459.08**