

Florida Public Library
Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	15,820.48
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	171,474.60
1049 · SNB - Money Market Account - 1	113,045.96
1050 · SNB - Money Market Account - 2	274,701.99
1051 · 9-Month CD	150,000.00
Total Checking/Savings	726,043.03
Total Current Assets	726,043.03
TOTAL ASSETS	726,043.03
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	326,457.66
1008 - Connect One Bank - Capital Reserves	171,474.60
Net Income	228,110.77
Total Equity	726,043.03
TOTAL LIABILITIES & EQUITY	726,043.03