

Florida Public Library
Balance Sheet
 As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	17,617.56
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	171,620.30
1049 - SNB - Money Market Account - 1	113,174.50
1050 - SNB - Money Market Account - 2	245,012.95
1051 - 9-Month CD	150,000.00
Total Checking/Savings	698,425.31
Total Current Assets	698,425.31
TOTAL ASSETS	698,425.31
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	326,311.96
1008 - Connect One Bank - Capital Reserves	171,620.30
Net Income	200,493.05
Total Equity	698,425.31
TOTAL LIABILITIES & EQUITY	698,425.31