

**Florida Public Library**  
**Balance Sheet**  
 As of March 31, 2019

Mar 31, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SNB - Checking	15,362.74
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	171,752.00
1049 · SNB - Money Market Account - 1	98,284.53
1050 · SNB - Money Market Account - 2	230,269.39
1051 · 9-Month CD	150,000.00
<b>Total Checking/Savings</b>	<u>666,668.66</u>
<b>Total Current Assets</b>	<u>666,668.66</u>
<b>TOTAL ASSETS</b>	<u><u>666,668.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	326,180.26
1008 · Connect One Bank - Capital Reserves	171,752.00
Net Income	168,736.40
<b>Total Equity</b>	<u>666,668.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>666,668.66</u></u>