

Florida Public Library
Balance Sheet
 As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

1001 - SNB - Checking	13,127.68
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	172,034.56
1049 - SNB - Money Market Account - 1	98,502.20
1050 - SNB - Money Market Account - 2	200,746.61
1051 - 9-Month CD	150,000.00

Total Checking/Savings	<u>635,411.05</u>
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Total Current Assets	<u>635,411.05</u>
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TOTAL ASSETS	<u><u>635,411.05</u></u>
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LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	325,897.70
1008 - Connect One Bank - Capital Reserves	172,034.56
Net Income	<u>137,478.79</u>

Total Equity	<u>635,411.05</u>
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TOTAL LIABILITIES & EQUITY	<u><u>635,411.05</u></u>
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