

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

|                                            | <u>May 31, 19</u>        |
|--------------------------------------------|--------------------------|
| <b>ASSETS</b>                              |                          |
| <b>Current Assets</b>                      |                          |
| <b>Checking/Savings</b>                    |                          |
| 1001 - SNB - Checking                      | 43,953.59                |
| 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      | 140,746.61               |
| 1051 - 9-Month CD                          | 150,000.00               |
| <b>Total Checking/Savings</b>              | <u>606,236.96</u>        |
| <b>Total Current Assets</b>                | <u>606,236.96</u>        |
| <b>TOTAL ASSETS</b>                        | <u><u>606,236.96</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>            |                          |
| <b>Equity</b>                              |                          |
| 3900 - Retained Earnings                   | 325,897.70               |
| 1008 - Connect One Bank - Capital Reserves | 172,034.56               |
| <b>Net Income</b>                          | <u>108,304.70</u>        |
| <b>Total Equity</b>                        | <u>606,236.96</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <u><u>606,236.96</u></u> |