

Florida Public Library

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	11,130.70
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	172,468.72
1049 · SNB - Money Market Account - 1	98,817.20
1050 · SNB - Money Market Account - 2	86,188.59
1051 · 9-Month CD	150,000.00
Total Checking/Savings	<u>519,605.21</u>
Total Current Assets	<u>519,605.21</u>
TOTAL ASSETS	<u>519,605.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>659.40</u>
Total Accounts Payable	<u>659.40</u>
Total Current Liabilities	<u>659.40</u>
Total Liabilities	<u>659.40</u>
Equity	
3900 · Retained Earnings	384,538.36
1008 · Connect One Bank - Capital Reserves	172,468.72
Net Income	<u>-38,061.27</u>
Total Equity	<u>518,945.81</u>
TOTAL LIABILITIES & EQUITY	<u>519,605.21</u>