

**Florida Public Library**  
**Balance Sheet**  
As of June 30, 2019  
Final

	<b>Jun 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - SNB - Checking	10,789.18
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	172,322.30
1049 - SNB - Money Market Account - 1	98,710.95
1050 - SNB - Money Market Account - 2	126,070.60
1051 - 9-Month CD	150,000.00
<b>Total Checking/Savings</b>	<b>558,893.03</b>
<b>Total Current Assets</b>	<b>558,893.03</b>
<b>TOTAL ASSETS</b>	<b>558,893.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	1,885.95
<b>Total Accounts Payable</b>	<b>1,885.95</b>
<b>Total Current Liabilities</b>	<b>1,885.95</b>
<b>Total Liabilities</b>	<b>1,885.95</b>
<b>Equity</b>	
3900 - Retained Earnings	325,609.96
1008 - Connect One Bank - Capital Reserves	172,322.30
<b>Net Income</b>	59,074.82
<b>Total Equity</b>	<b>557,007.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>558,893.03</b>