

Florida Public Library
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	107,901.78
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	172,757.19
1049 · SNB - Money Market Account - 1	99,026.62
1050 · SNB - Money Market Account - 2	66,336.50
Total Checking/Savings	447,022.09
Total Current Assets	447,022.09
TOTAL ASSETS	447,022.09
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	384,249.89
1008 - Connect One Bank - Capital Reserves	172,757.19
Net Income	-109,984.99
Total Equity	447,022.09
TOTAL LIABILITIES & EQUITY	447,022.09