

**Florida Public Library**  
**Balance Sheet**  
 As of November 30, 2019

	<b>Nov 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - SNB - Checking	515,922.42
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	172,903.98
1049 - SNB - Money Market Account - 1	99,116.16
1050 - SNB - Money Market Account - 2	66,407.90
<b>Total Checking/Savings</b>	855,350.46
<b>Total Current Assets</b>	855,350.46
<b>TOTAL ASSETS</b>	<b>855,350.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 - Retained Earnings	384,103.10
1008 - Connect One Bank - Capital Reserves	172,903.98
Net Income	298,343.38
<b>Total Equity</b>	855,350.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>855,350.46</b>