

Florida Public Library
Balance Sheet
 As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1001 · SNB - Checking	40,943.83
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	188,193.18
1009 · Connect One 5-Month CD	150,000.00
1049 · SNB - Money Market Account - 1	99,273.44
1050 · SNB - Money Market Account - 2	341,706.26

Total Checking/Savings	821,116.71
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Total Current Assets	821,116.71
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TOTAL ASSETS	821,116.71
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LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	368,813.90
1008 · Connect One Bank - Capital Reserves	188,193.18
Net Income	264,109.63

Total Equity	821,116.71
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TOTAL LIABILITIES & EQUITY	821,116.71
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