

Florida Public Library
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	6,910.72
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	<u>787,083.60</u>
Total Current Assets	<u>787,083.60</u>
TOTAL ASSETS	<u><u>787,083.60</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	368,813.90
1008 - Connect One Bank - Capital Reserves	188,193.18
Net Income	<u>230,076.52</u>
Total Equity	<u>787,083.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>787,083.60</u></u>