

**Florida Public Library**  
**Balance Sheet**  
 As of March 31, 2020

	<b>Mar 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - SNB - Checking	32,925.04
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	188,499.91
1009 - Connect One 5-Month CD	150,000.00
1049 - SNB - Money Market Account - 1	99,414.12
1050 - SNB - Money Market Account - 2	257,291.76
<b>Total Checking/Savings</b>	<b>729,130.83</b>
<b>Total Current Assets</b>	<b>729,130.83</b>
<b>TOTAL ASSETS</b>	<b>729,130.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 - Retained Earnings	368,507.17
1008 - Connect One Bank - Capital Reserves	188,499.91
<b>Net Income</b>	<b>172,123.75</b>
<b>Total Equity</b>	<b>729,130.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>729,130.83</b>