

Florida Public Library

Balance Sheet

As of April 30, 2020

Apr 30, 20

ASSETS

Current Assets

Checking/Savings

1001 - SNB - Checking	37,021.96
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	188,587.72
1009 - Connect One 5-Month CD	150,000.00
1049 - SNB - Money Market Account - 1	99,456.51
1050 - SNB - Money Market Account - 2	222,421.82

Total Checking/Savings

698,488.01

Total Current Assets

698,488.01

TOTAL ASSETS

698,488.01

LIABILITIES & EQUITY

Equity

3900 - Retained Earnings	368,419.36
1008 - Connect One Bank - Capital Reserves	188,587.72
Net Income	141,480.93

Total Equity

698,488.01

TOTAL LIABILITIES & EQUITY

698,488.01