

Florida Public Library
Balance Sheet
 As of May 31, 2020

May 31, 20

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|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · SNB - Checking | 43,149.80 |
| 1007 · Connect One Bank - Checking | 1,000.00 |
| 1008 · Connect One Bank - Capital Reserves | 188,665.24 |
| 1009 · Connect One 5-Month CD | 150,000.00 |
| 1049 · SNB - Money Market Account - 1 | 99,485.52 |
| 1050 · SNB - Money Market Account - 2 | 187,488.39 |
| Total Checking/Savings | <u>669,788.95</u> |
| Total Current Assets | <u>669,788.95</u> |
| TOTAL ASSETS | <u><u>669,788.95</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 368,341.84 |
| 1008 - Connect One Bank - Capital Reserves | 188,665.24 |
| Net Income | <u>112,781.87</u> |
| Total Equity | <u>669,788.95</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>669,788.95</u></u> |