

Florida Public Library
Balance Sheet
 As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	39,634.56
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	188,822.95
1049 · SNB - Money Market Account - 1	99,516.75
1050 · SNB - Money Market Account - 2	253,644.78
Total Checking/Savings	582,619.04
Total Current Assets	582,619.04
TOTAL ASSETS	582,619.04
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	424,585.32
1008 - Connect One Bank - Capital Reserves	188,822.95
Net Income	-30,789.23
Total Equity	582,619.04
TOTAL LIABILITIES & EQUITY	582,619.04