

Florida Public Library
Balance Sheet
As of August 31, 2020

| | <u>Aug 31, 20</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 - SNB - Checking | 36,797.78 |
| 1007 - Connect One Bank - Checking | 1,000.00 |
| 1008 - Connect One Bank - Capital Reserves | 188,986.24 |
| 1049 - SNB - Money Market Account - 1 | 99,533.89 |
| 1050 - SNB - Money Market Account - 2 | 218,709.61 |
| Total Checking/Savings | <u>545,027.52</u> |
| Total Current Assets | <u>545,027.52</u> |
| TOTAL ASSETS | <u><u>545,027.52</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 - Retained Earnings | 424,422.03 |
| 1008 - Connect One Bank - Capital Reserves | 188,986.24 |
| Net Income | -68,380.75 |
| Total Equity | <u>545,027.52</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>545,027.52</u></u> |