

Florida Public Library
Balance Sheet
As of June 30, 2020
Final

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	11,511.46
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	188,822.95
1009 · Connect One 5-Month CD	150,000.00
1049 · SNB - Money Market Account - 1	99,516.75
1050 · SNB - Money Market Account - 2	162,557.11
Total Checking/Savings	<u>613,408.27</u>
Total Current Assets	<u>613,408.27</u>
TOTAL ASSETS	<u><u>613,408.27</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	368,184.13
1008 · Connect One Bank - Capital Reserves	188,822.95
Net Income	56,401.19
Total Equity	<u>613,408.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>613,408.27</u></u>