

Florida Public Library
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	468,740.09
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	204,071.69
1049 - SNB - Money Market Account - 1	99,542.18
1050 - SNB - Money Market Account - 2	183,727.06
Total Checking/Savings	<u>957,081.02</u>
Total Current Assets	<u>957,081.02</u>
TOTAL ASSETS	<u><u>957,081.02</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	409,336.58
1008 - Connect One Bank - Capital Reserves	204,071.69
Net Income	<u>343,672.75</u>
Total Equity	<u>957,081.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>957,081.02</u></u>