

**Florida Public Library**  
**Balance Sheet**  
 As of September 30, 2020

|  | <b>Sep 30, 20</b> |
|--|-------------------|
| <b>ASSETS</b>                              |                   |
| <b>Current Assets</b>                      |                   |
| <b>Checking/Savings</b>                    |                   |
| 1001 - SNB - Checking                      | 41,284.74         |
| 1007 - Connect One Bank - Checking         | 1,000.00          |
| 1008 - Connect One Bank - Capital Reserves | 189,071.69        |
| 1049 - SNB - Money Market Account - 1      | 99,542.18         |
| 1050 - SNB - Money Market Account - 2      | 183,727.06        |
| <b>Total Checking/Savings</b>              | 514,625.67        |
| <b>Total Current Assets</b>                | 514,625.67        |
| <b>TOTAL ASSETS</b>                        | <b>514,625.67</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                   |
| <b>Equity</b>                              |                   |
| 3900 - Retained Earnings                   | 424,336.58        |
| 1008 - Connect One Bank - Capital Reserves | 189,071.69        |
| Net Income                                 | -98,782.60        |
| <b>Total Equity</b>                        | 514,625.67        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b>514,625.67</b> |