

Florida Public Library
Balance Sheet
 As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1001 · SNB - Checking	20,051.84
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	204,250.31
1009 · Connect One Bank - Money Market	271,143.77
1049 · SNB - Money Market Account - 1	99,550.62
1050 · SNB - Money Market Account - 2	328,745.83

Total Checking/Savings 924,742.37

Total Current Assets 924,742.37

TOTAL ASSETS 924,742.37

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	409,157.96
1008 · Connect One Bank - Capital Reserves	204,250.31
Net Income	<u>311,334.10</u>

Total Equity 924,742.37

TOTAL LIABILITIES & EQUITY 924,742.37