

**Florida Public Library**  
**Balance Sheet**  
 As of December 31, 2020

	<b>Dec 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · SNB - Checking	11,894.87
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	293,745.83
<b>Total Checking/Savings</b>	<b>881,585.40</b>
<b>Total Current Assets</b>	<b>881,585.40</b>
<b>TOTAL ASSETS</b>	<b>881,585.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	409,157.96
1008 - Connect One Bank - Capital Reserves	204,250.31
<b>Net Income</b>	<b>268,177.13</b>
<b>Total Equity</b>	<b>881,585.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>881,585.40</b>