

**Florida Public Library**  
**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	9,432.33
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	204,345.74
1009 - Connect One Bank - Money Market	271,270.46
1049 - SNB - Money Market Account - 1	99,554.91
1050 - SNB - Money Market Account - 2	263,758.77
Total Checking/Savings	<u>849,362.21</u>
Total Current Assets	<u>849,362.21</u>
<b>TOTAL ASSETS</b>	<b><u><u>849,362.21</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 - Retained Earnings	409,212.53
1008 - Connect One Bank - Capital Reserves	204,345.74
Net Income	<u>235,803.94</u>
Total Equity	<u>849,362.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>849,362.21</u></u></b>