

Florida Public Library
Balance Sheet
As of February 28, 2021

| | <u>Feb 28, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 - SNB - Checking | 11,529.99 |
| 1007 - Connect One Bank - Checking | 1,000.00 |
| 1008 - Connect One Bank - Capital Reserves | 204,441.21 |
| 1009 - Connect One Bank - Money Market | 271,397.20 |
| 1049 - SNB - Money Market Account - 1 | 99,559.20 |
| 1050 - SNB - Money Market Account - 2 | 233,770.17 |
| Total Checking/Savings | <u>821,697.77</u> |
| Total Current Assets | <u>821,697.77</u> |
| TOTAL ASSETS | <u><u>821,697.77</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 - Retained Earnings | 409,117.06 |
| 1008 - Connect One Bank - Capital Reserves | 204,441.21 |
| Net Income | 208,139.50 |
| Total Equity | <u>821,697.77</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>821,697.77</u></u> |