Florida Public Library
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	11,167.27
1007 · Rhinebeck Bank - Checking	1,000.00
1008 · Rhinebeck Bank - Capital Reserves	204,527.49
1009 · Rhinebeck Bank - Money Market	271,511.73
1049 · SNB - Money Market Account - 1	99,963.07
1050 · SNB - Money Market Account - 2	198,379.26
Total Checking/Savings	786,548.82
Total Current Assets	786,548.82
TOTAL ASSETS	**786,548.82**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	409,030.78
1008 - Rhinebeck Bank - Capital Reserves	204,527.49
Net Income	172,990.55
Total Equity	786,548.82
TOTAL LIABILITIES & EQUITY	**786,548.82**