Florida Public Library
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	21,812.13
1007 · Rhinebeck Bank - Checking	1,000.00
1008 · Rhinebeck Bank - Capital Reserves	204,623.05
1009 · Rhinebeck Bank - Money Market	271,638.59
1049 · SNB - Money Market Account - 1	99,967.37
1050 · SNB - Money Market Account - 2	153,388.82
Total Checking/Savings	752,429.96
Total Current Assets	752,429.96
TOTAL ASSETS	**752,429.96**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	408,935.22
1008 - Rhinebeck Bank - Capital Reserves	204,623.05
Net Income	138,871.69
Total Equity	752,429.96
TOTAL LIABILITIES & EQUITY	**752,429.96**