

Florida Public Library
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	17,737.71
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	204,811.22
1009 - Connect One Bank - Money Market	271,888.39
1049 - SNB - Money Market Account - 1	99,975.84
1050 - SNB - Money Market Account - 2	123,407.16
Total Checking/Savings	<u>718,820.32</u>
Total Current Assets	<u>718,820.32</u>
TOTAL ASSETS	<u>718,820.32</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	408,747.05
1008 - Connect One Bank - Capital Reserves	204,811.22
Net Income	<u>105,262.05</u>
Total Equity	<u>718,820.32</u>
TOTAL LIABILITIES & EQUITY	<u>718,820.32</u>