

Florida Public Library

Balance Sheet

As of June 30, 2021

Preliminary Final

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	11,368.41
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	204,903.83
1009 - Connect One Bank - Money Market	272,011.33
1049 - SNB - Money Market Account - 1	99,980.01
1050 - SNB - Money Market Account - 2	73,411.65
Total Checking/Savings	<u>662,675.23</u>
Total Current Assets	<u>662,675.23</u>
TOTAL ASSETS	<u>662,675.23</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	408,654.44
1008 - Connect One Bank - Capital Reserves	204,903.83
Net Income	<u>49,116.96</u>
Total Equity	<u>662,675.23</u>
TOTAL LIABILITIES & EQUITY	<u>662,675.23</u>