

Florida Public Library
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	4,101.93
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	48,411.65
Total Checking/Savings	<u>630,408.75</u>
Total Current Assets	<u>630,408.75</u>
TOTAL ASSETS	<u><u>630,408.75</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	457,771.40
1008 - Connect One Bank - Capital Reserves	204,903.83
Net Income	<u>-32,266.48</u>
Total Equity	<u>630,408.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>630,408.75</u></u>