

Florida Public Library
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	2,120.09
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	205,095.35
1009 · Connect One Bank - Money Market	272,265.57
1049 · SNB - Money Market Account - 1	99,988.61
1050 · SNB - Money Market Account - 2	8,415.04
Total Checking/Savings	<u>588,884.66</u>
Total Current Assets	<u>588,884.66</u>
TOTAL ASSETS	<u>588,884.66</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	457,604.88
1008 - Connect One Bank - Capital Reserves	205,095.35
Net Income	-73,815.57
Total Equity	<u>588,884.66</u>
TOTAL LIABILITIES & EQUITY	<u>588,884.66</u>