

Florida Public Library

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	19,512.06
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	205,188.08
1009 - Connect One Bank - Money Market	272,388.67
1049 - SNB - Money Market Account - 1	19,991.71
1050 - SNB - Money Market Account - 2	8,415.39
Total Checking/Savings	<u>526,495.91</u>
Total Current Assets	<u>526,495.91</u>
TOTAL ASSETS	<u>526,495.91</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	457,662.15
1008 - Connect One Bank - Capital Reserves	205,188.08
Net Income	<u>-136,354.32</u>
Total Equity	<u>526,495.91</u>
TOTAL LIABILITIES & EQUITY	<u>526,495.91</u>