

Florida Public Library
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	12,683.76
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	64,988.61
1050 · SNB - Money Market Account - 2	8,415.04
Total Checking/Savings	<u>564,448.33</u>
Total Current Assets	<u>564,448.33</u>
TOTAL ASSETS	<u>564,448.33</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	457,604.88
1008 - Connect One Bank - Capital Reserves	205,095.35
Net Income	<u>-98,251.90</u>
Total Equity	<u>564,448.33</u>
TOTAL LIABILITIES & EQUITY	<u>564,448.33</u>