### Florida Public Library

#### Balance Sheet

**As of December 31, 2021**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Dec 31, 21</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
<td></td>
</tr>
<tr>
<td>1001 · SNB - Checking</td>
<td>75,545.37</td>
</tr>
<tr>
<td>1007 · Connect One Bank - Checking</td>
<td>1,000.00</td>
</tr>
<tr>
<td>1008 · Connect One Bank - Capital Reserves</td>
<td>220,376.77</td>
</tr>
<tr>
<td>1009 · Connect One Bank - Money Market</td>
<td>470,766.16</td>
</tr>
<tr>
<td>1049 · SNB - Money Market Account - 1</td>
<td>19,994.25</td>
</tr>
<tr>
<td>1050 · SNB - Money Market Account - 2</td>
<td>183,416.10</td>
</tr>
<tr>
<td><strong>Total Checking/Savings</strong></td>
<td>971,098.65</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>971,098.65</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>971,098.65</td>
</tr>
</tbody>
</table>

| LIABILITIES & EQUITY        |           |
| Equity                      |           |
| 3900 · Retained Earnings    | 442,473.46 |
| 1008 · Connect One Bank - Capital Reserves | 220,376.77 |
| **Net Income**              | 308,248.42 |
| **Total Equity**            | 971,098.65 |
| **TOTAL LIABILITIES & EQUITY** | 971,098.65 |