

Florida Public Library
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - SNB - Checking	75,545.37
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	220,376.77
1009 - Connect One Bank - Money Market	470,766.16
1049 - SNB - Money Market Account - 1	19,994.25
1050 - SNB - Money Market Account - 2	183,416.10
Total Checking/Savings	<u>971,098.65</u>
Total Current Assets	<u>971,098.65</u>
TOTAL ASSETS	<u><u>971,098.65</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	442,473.46
1008 - Connect One Bank - Capital Reserves	220,376.77
Net Income	<u>308,248.42</u>
Total Equity	<u>971,098.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>971,098.65</u></u>