

Florida Public Library
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	259,570.03
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	8,416.10
Total Checking/Savings	<u>980,123.31</u>
Total Current Assets	<u>980,123.31</u>
TOTAL ASSETS	<u>980,123.31</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	442,473.46
1008 - Connect One Bank - Capital Reserves	220,376.77
Net Income	<u>317,273.08</u>
Total Equity	<u>980,123.31</u>
TOTAL LIABILITIES & EQUITY	<u>980,123.31</u>