

**Florida Public Library**  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	42,581.41
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	220,566.59
1009 · Connect One Bank - Money Market	471,166.64
1049 · SNB - Money Market Account - 1	19,995.97
1050 · SNB - Money Market Account - 2	183,437.94
Total Checking/Savings	<u>938,748.55</u>
Total Current Assets	<u>938,748.55</u>
<b>TOTAL ASSETS</b>	<b><u><u>938,748.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	442,283.64
1008 - Connect One Bank - Capital Reserves	220,566.59
Net Income	<u>275,898.32</u>
Total Equity	<u>938,748.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>938,748.55</u></u></b>