

Florida Public Library
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	72,727.60
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	220,608.89
1009 · Connect One Bank - Money Market	471,257.00
1049 · SNB - Money Market Account - 1	19,996.75
1050 · SNB - Money Market Account - 2	123,447.89
Total Checking/Savings	<u>909,038.13</u>
Total Current Assets	<u>909,038.13</u>
TOTAL ASSETS	<u>909,038.13</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	442,241.34
1008 · Connect One Bank - Capital Reserves	220,608.89
Net Income	<u>246,187.90</u>
Total Equity	<u>909,038.13</u>
TOTAL LIABILITIES & EQUITY	<u>909,038.13</u>