

Florida Public Library
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · SNB - Checking	24,280.92
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	47,996.75
1050 · SNB - Money Market Account - 2	108,447.89
Total Checking/Savings	<u>873,591.45</u>
Total Current Assets	<u>873,591.45</u>
TOTAL ASSETS	<u>873,591.45</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	442,241.34
1008 · Connect One Bank - Capital Reserves	220,608.89
Net Income	<u>210,741.22</u>
Total Equity	<u>873,591.45</u>
TOTAL LIABILITIES & EQUITY	<u>873,591.45</u>