

Florida Public Library
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Webster Bank - Checking	40,290.46
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	220,747.95
1009 - Connect One Bank - Money Market	471,554.05
1049 - Webster Bank - MM Account - 1	48,002.77
1050 - Webster Bank - MM Account - 2	18,461.19
Total Checking/Savings	<u>800,056.42</u>
Total Current Assets	<u>800,056.42</u>
TOTAL ASSETS	<u>800,056.42</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	442,102.28
1008 - Connect One Bank - Capital Reserves	220,747.95
Net Income	<u>137,206.19</u>
Total Equity	<u>800,056.42</u>
TOTAL LIABILITIES & EQUITY	<u>800,056.42</u>