

Florida Public Library
Balance Sheet
As of June 30, 2022
Final

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	-8,949.61
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	220,793.31
1009 · Connect One Bank - Money Market	471,650.96
1049 · Webster Bank - MM Account - 1	48,004.77
1050 · Webster Bank - MM Account - 2	8,461.90
Total Checking/Savings	<u>740,961.33</u>
Total Current Assets	<u>740,961.33</u>
TOTAL ASSETS	<u>740,961.33</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	442,056.92
1008 - Connect One Bank - Capital Reserves	220,793.31
Net Income	<u>78,111.10</u>
Total Equity	<u>740,961.33</u>
TOTAL LIABILITIES & EQUITY	<u>740,961.33</u>