Florida Public Library
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	73,535.33
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	220,887.09
1009 · Connect One Bank - Money Market	321,797.85
1049 · Webster Bank - MM Account - 1	48,008.39
1050 · Webster Bank - MM Account - 2	8,462.62
Total Checking/Savings	673,691.28
Total Current Assets	673,691.28
TOTAL ASSETS	**673,691.28**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	520,074.24
1008 - Connect One Bank - Capital Reserves	220,887.09
Net Income	-67,270.05
Total Equity	673,691.28
TOTAL LIABILITIES & EQUITY	**673,691.28**