

Florida Public Library
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Webster Bank - Checking #2496	39,208.11
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	<u>639,364.06</u>
Total Current Assets	<u>639,364.06</u>
TOTAL ASSETS	<u>639,364.06</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	520,074.24
1008 - Connect One Bank - Capital Reserves	220,887.09
Net Income	<u>-101,597.27</u>
Total Equity	<u>639,364.06</u>
TOTAL LIABILITIES & EQUITY	<u>639,364.06</u>