

Florida Public Library
Balance Sheet
As of October 31, 2022

| | <u>Oct 31, 22</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Webster Bank - Checking | 520,716.89 |
| 1007 · Connect One Bank - Checking | 1,000.00 |
| 1008 · Connect One Bank - Capital Reserves | 220,979.40 |
| 1009 · Connect One Bank - Money Market | 321,932.33 |
| 1049 · Webster Bank - MM Account - 1 | 33,056.27 |
| 1050 · Webster Bank - MM Account - 2 | 8,474.58 |
| Total Checking/Savings | <u>1,106,159.47</u> |
| Total Current Assets | <u>1,106,159.47</u> |
| TOTAL ASSETS | <u>1,106,159.47</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 519,981.93 |
| 1008 · Connect One Bank - Capital Reserves | 220,979.40 |
| Net Income | <u>365,198.14</u> |
| Total Equity | <u>1,106,159.47</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,106,159.47</u> |