

**Florida Public Library**  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Webster Bank - Checking	100,331.06
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	236,074.93
1009 · Connect One Bank - Money Market	520,041.90
1049 · Webster Bank - MM Account - 1	33,156.85
1050 · Webster Bank - MM Account - 2	152,753.39
<b>Total Checking/Savings</b>	<u>1,043,358.13</u>
<b>Total Current Assets</b>	<u>1,043,358.13</u>
<b>TOTAL ASSETS</b>	<u><u>1,043,358.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	504,886.40
1008 - Connect One Bank - Capital Reserves	236,074.93
Net Income	302,396.80
<b>Total Equity</b>	<u>1,043,358.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,043,358.13</u></u>