

Florida Public Library
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Webster Bank - Checking	75,926.50
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	236,125.06
1009 - Connect One Bank - Money Market	520,152.33
1049 - Webster Bank - MM Account - 1	33,215.38
1050 - Webster Bank - MM Account - 2	153,023.04
Total Checking/Savings	<u>1,019,442.31</u>
Total Current Assets	<u>1,019,442.31</u>
TOTAL ASSETS	<u><u>1,019,442.31</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	504,836.27
1008 - Connect One Bank - Capital Reserves	236,125.06
Net Income	278,480.98
Total Equity	<u>1,019,442.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,019,442.31</u></u>