

Florida Public Library
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	41,917.73
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	236,170.35
1009 · Connect One Bank - Money Market	520,252.09
1049 · Webster Bank - MM Account - 1	33,268.99
1050 · Webster Bank - MM Account - 2	153,270.00
Total Checking/Savings	<u>985,879.16</u>
Total Current Assets	<u>985,879.16</u>
TOTAL ASSETS	<u>985,879.16</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	504,790.98
1008 - Connect One Bank = Capital Reserves	236,170.35
Net Income	<u>244,917.83</u>
Total Equity	<u>985,879.16</u>
TOTAL LIABILITIES & EQUITY	<u>985,879.16</u>