

Florida Public Library
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Webster Bank - Checking	43,462.28
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	236,220.50
1009 - Connect One Bank - Money Market	520,362.57
1049 - Webster Bank - MM Account - 1	33,330.58
1050 - Webster Bank - MM Account - 2	83,503.60
Total Checking/Savings	<u>917,879.53</u>
Total Current Assets	<u>917,879.53</u>
TOTAL ASSETS	<u>917,879.53</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	504,740.83
1008 - Connect One Bank - Capital Reserves	236,220.50
Net Income	<u>176,918.20</u>
Total Equity	<u>917,879.53</u>
TOTAL LIABILITIES & EQUITY	<u>917,879.53</u>