

**Florida Public Library**  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	41,407.89
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	118,270.00
Total Checking/Savings	<u>950,369.32</u>
Total Current Assets	<u>950,369.32</u>
<b>TOTAL ASSETS</b>	<b><u><u>950,369.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	504,790.98
1008 · Connect One Bank - Capital Reserves	236,170.35
Net Income	<u>209,407.99</u>
Total Equity	<u>950,369.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>950,369.32</u></u></b>