

Florida Public Library
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	22,760.31
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	236,319.21
1009 · Connect One Bank - Money Market	520,601.42
1049 · Webster Bank - MM Account - 1	33,457.31
1050 · Webster Bank - MM Account - 2	53,785.32
Total Checking/Savings	<u>867,923.57</u>
Total Current Assets	<u>867,923.57</u>
TOTAL ASSETS	<u><u>867,923.57</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	504,642.12
1008 - Connect One Bank - Capital Reserves	236,319.21
Net Income	<u>126,962.24</u>
Total Equity	<u>867,923.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>867,923.57</u></u>