

Florida Public Library
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	89,256.60
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	236,417.97
1009 · Connect One Bank - Money Market	401,340.60
1049 · Webster Bank - MM Account - 1	33,590.67
1050 · Webster Bank - MM Account - 2	28,906.60
Total Checking/Savings	<u>790,512.44</u>
Total Current Assets	<u>790,512.44</u>
TOTAL ASSETS	<u>790,512.44</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	591,806.58
1008 - Connect One Bank - Capital Reserves	236,417.97
Net Income	<u>-37,712.11</u>
Total Equity	<u>790,512.44</u>
TOTAL LIABILITIES & EQUITY	<u>790,512.44</u>