

Florida Public Library
Balance Sheet
As of June 30, 2023
Final

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

1001 · Webster Bank - Checking	127,485.83
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	236,367.78
1009 · Connect One Bank - Money Market	400,999.89
1049 · Webster Bank - MM Account - 1	33,522.83
1050 · Webster Bank - MM Account - 2	28,848.22

Total Checking/Savings	<u>828,224.55</u>
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Total Current Assets	<u>828,224.55</u>
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TOTAL ASSETS	<u><u>828,224.55</u></u>
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LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	504,593.55
1008 - Connect One Bank - Capital Reserves	236,367.78
Net Income	87,263.22

Total Equity	<u>828,224.55</u>
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TOTAL LIABILITIES & EQUITY	<u><u>828,224.55</u></u>
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