

Florida Public Library
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Webster Bank - Checking	54,280.57
1007 - Connect One Bank - Checking	1,000.00
1008 - Connect One Bank - Capital Reserves	161,453.79
1009 - Connect One Bank - Money Market	326,624.05
1010 - Connect One Bank 7-Month CD-1	75,000.00
1011 - Connect One Bank 7-Month CD-2	75,000.00
1049 - Webster Bank - MM Account - 1	33,659.95
1050 - Webster Bank - MM Account - 2	28,966.22
Total Checking/Savings	<u>755,984.58</u>
Total Current Assets	<u>755,984.58</u>
TOTAL ASSETS	<u>755,984.58</u>
LIABILITIES & EQUITY	
Equity	
3900 - Retained Earnings	666,770.76
1008 - Connect One Bank - Capital Reserves	161,453.79
Net Income	<u>-72,239.97</u>
Total Equity	<u>755,984.58</u>
TOTAL LIABILITIES & EQUITY	<u>755,984.58</u>