

Florida Public Library
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	17,142.82
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>718,846.83</u>
Total Current Assets	<u>718,846.83</u>
TOTAL ASSETS	<u>718,846.83</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	666,770.76
1008 · Connect One Bank - Capital Reserves	161,453.79
Net Income	<u>-109,377.72</u>
Total Equity	<u>718,846.83</u>
TOTAL LIABILITIES & EQUITY	<u>718,846.83</u>