

Florida Public Library
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	532,645.62
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	161,521.26
1009 · Connect One Bank - Money Market	277,121.03
1010 · Connect One Bank 7-Month CD-1	75,468.96
1011 · Connect One Bank 7-Month CD-2	75,468.96
1049 · Webster Bank - MM Account - 1	33,799.83
1050 · Webster Bank - MM Account - 2	29,086.60
Total Checking/Savings	<u>1,186,112.26</u>
Total Current Assets	<u>1,186,112.26</u>
TOTAL ASSETS	<u>1,186,112.26</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	666,703.29
1008 · Connect One Bank - Capital Reserves	161,521.26
Net Income	357,887.71
Total Equity	<u>1,186,112.26</u>
TOTAL LIABILITIES & EQUITY	<u>1,186,112.26</u>