

Florida Public Library
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	493,963.69
1007 · Connect One Bank - Checking	1,000.00
1008 · Connect One Bank - Capital Reserves	161,554.45
1009 · Connect One Bank - Money Market	277,348.89
1010 · Connect One Bank 7-Month CD-1	75,708.41
1011 · Connect One Bank 7-Month CD-2	75,708.41
1049 · Webster Bank - MM Account - 1	33,868.84
1050 · Webster Bank - MM Account - 2	29,145.99
Total Checking/Savings	<u>1,148,298.68</u>
Total Current Assets	<u>1,148,298.68</u>
TOTAL ASSETS	<u><u>1,148,298.68</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	666,670.10
1008 · Connect One Bank - Capital Reserves	161,554.45
Net Income	<u>320,074.13</u>
Total Equity	<u>1,148,298.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,148,298.68</u></u>