Florida Public Library
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	52,428.93
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,703.89
1009 · CNOB - Money Market	453,553.72
1010 · CNOB - 7-Month CD-1	76,423.52
1011 · CNOB - 7-Month CD-2	76,423.52
1049 · Webster Bank - MM Account - 1	34,079.02
1050 · Webster Bank - MM Account - 2	189,740.84
Total Checking/Savings	1,060,353.44
Total Current Assets	1,060,353.44
TOTAL ASSETS	**1,060,353.44**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	651,520.66
1008 - CNOB - Capital Reserves	176,703.89
Net Income	232,128.89
Total Equity	1,060,353.44
TOTAL LIABILITIES & EQUITY	**1,060,353.44**