Florida Public Library
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	44,384.40
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,777.74
1009 · CNOB - Money Market	454,312.34
1010 · CNOB - 7-Month CD-1	76,893.53
1011 · CNOB - 7-Month CD-2	76,893.53
1049 · Webster Bank - MM Account - 1	34,220.64
1050 · Webster Bank - MM Account - 2	135,425.82
Total Checking/Savings	999,908.00
Total Current Assets	999,908.00
TOTAL ASSETS	**999,908.00**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	651,446.81
1008 - CNOB - Capital Reserves	176,777.74
Net Income	171,683.45
Total Equity	999,908.00
TOTAL LIABILITIES & EQUITY	**999,908.00**