Florida Public Library
Balance Sheet
As of June 30, 2024
Preliminary Final

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	36,801.86
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,815.27
1009 · CNOB - Money Market	454,698.35
1010 · CNOB - 7-Month CD-1	77,374.33
1011 · CNOB - 7-Month CD-2	77,374.33
1049 · Webster Bank - MM Account - 1	34,292.84
1050 · Webster Bank - MM Account - 2	60,704.73
Total Checking/Savings	919,061.71
Total Current Assets	919,061.71
TOTAL ASSETS	**919,061.71**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	651,409.28
1008 - CNOB - Capital Reserves	176,815.27
Net Income	90,837.16
Total Equity	919,061.71
TOTAL LIABILITIES & EQUITY	**919,061.71**