Florida Public Library
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	20,932.36
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,889.16
1009 · CNOB - Money Market	455,458.88
1010 · CNOB - 7-Month CD-1	77,611.89
1011 · CNOB - 7-Month CD-2	77,611.89
1049 · Webster Bank - MM Account - 1	34,435.35
1050 · Webster Bank - MM Account - 2	40,988.42
Total Checking/Savings	884,927.95
Total Current Assets	884,927.95
TOTAL ASSETS	**884,927.95**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	742,842.72
1008 - CNOB Capital Reserves	176,889.16
Net Income	-34,803.93
Total Equity	884,927.95
TOTAL LIABILITIES & EQUITY	**884,927.95**