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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	36,813.43
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,851.61
1009 · CNOB - Money Market	455,072.22
1010 · CNOB - 7-Month CD-1	77,374.33
1011 · CNOB - 7-Month CD-2	77,374.33
1049 · Webster Bank - MM Account - 1	34,362.85
1050 · Webster Bank - MM Account - 2	60,883.11
Total Checking/Savings	919,731.88
Total Current Assets	919,731.88
TOTAL ASSETS	**919,731.88**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	651,372.94
1008 - CNOB - Capital Reserves	176,851.61
Net Income	91,507.33
Total Equity	919,731.88
TOTAL LIABILITIES & EQUITY	**919,731.88**