Florida Public Library
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	92,282.39
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	176,926.73
1009 · CNOB - Money Market	355,782.84
1010 · CNOB - 7-Month CD-1	77,858.14
1011 · CNOB - 7-Month CD-2	77,858.14
1049 · Webster Bank - MM Account - 1	34,508.00
1050 · Webster Bank - MM Account - 2	41,074.89
Total Checking/Savings	857,291.13
Total Current Assets	857,291.13
TOTAL ASSETS	**857,291.13**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	742,805.15
1008 - CNOB - Capital Reserves	176,926.73
Net Income	-62,440.75
Total Equity	857,291.13
TOTAL LIABILITIES & EQUITY	**857,291.13**