Florida Public Library
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	288,201.96
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	192,000.66
1009 · CNOB - Money Market	542,034.92
1010 · CNOB - 7-Month CD-1	78,622.45
1011 · CNOB - 7-Month CD-2	78,622.45
1049 · Webster Bank - MM Account - 1	34,642.79
1050 · Webster Bank - MM Account - 2	41,235.33
Total Checking/Savings	1,256,360.56
Total Current Assets	1,256,360.56
TOTAL ASSETS	**1,256,360.56**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	727,731.22
1008 - CNOB Capital Reserves	192,000.66
Net Income	336,628.68
Total Equity	1,256,360.56
TOTAL LIABILITIES & EQUITY	**1,256,360.56**