Florida Public Library
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	164,903.72
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	173,818.95
1009 · CNOB - Money Market	395,411.72
1010 · CNOB - 7-Month CD-1	81,059.84
1011 · CNOB - 7-Month CD-2	81,059.84
1049 · Webster Bank - MM Account - 1	15,205.85
1050 · Webster Bank - MM Account - 2	13,111.54
Total Checking/Savings	925,571.46
Total Current Assets	925,571.46
TOTAL ASSETS	**925,571.46**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	821,853.05
1008 - CNOB - Capital Reserves	173,818.95
Net Income	-70,100.54
Total Equity	925,571.46
TOTAL LIABILITIES & EQUITY	**925,571.46**