

Florida Public Library
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	70,842.26
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	153,342.92
1009 · CNOB - Money Market	396,151.77
1010 · CNOB - 7-Month CD-1	81,865.30
1011 · CNOB - 7-Month CD-2	81,865.30
1049 · Webster Bank - MM Account - 1	15,276.03
1050 · Webster Bank - MM Account - 2	514,283.46
Total Checking/Savings	<u>1,314,627.04</u>
Total Current Assets	<u>1,314,627.04</u>
TOTAL ASSETS	<u><u>1,314,627.04</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	842,329.08
1008 - CNOB - Capital Reserves	153,342.92
Net Income	<u>318,955.04</u>
Total Equity	<u>1,314,627.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,314,627.04</u></u>