

Florida Public Library
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	70,549.29
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	99,338.36
1009 · CNOB - Money Market	398,388.42
1010 · CNOB - 7-Month CD-1	84,096.65
1011 · CNOB - 7-Month CD-2	84,096.65
1049 · Webster Bank - MM Account - 1	324.83
1050 · Webster Bank - MM Account - 2	178,460.36
Total Checking/Savings	<u>916,254.56</u>
Total Current Assets	<u>916,254.56</u>
TOTAL ASSETS	<u><u>916,254.56</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	889,749.83
1008 - CNOB - Capital Reserves	99,338.36
Net Income	-72,833.63
Total Equity	<u>916,254.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>916,254.56</u></u>