Accrual Basis

Florida Public Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	59,180.17
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	100,091.88
1009 · CNOB - Money Market	398,634.08
1010 · CNOB - 7-Month CD-1	84,567.92
1011 · CNOB - 7-Month CD-2	84,567.92
1049 · Webster Bank - MM Account - 1	325.25
1050 · Webster Bank - MM Account - 2	88,676.30
Total Checking/Savings	817,043.52
Total Current Assets	817,043.52
TOTAL ASSETS	**817,043.52**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	888,996.31
1008 - CNOB - Capital Reserves	100,091.88
Net Income	-172,044.67
Total Equity	817,043.52
TOTAL LIABILITIES & EQUITY	**817,043.52**