

**White Pine Library Cooperative**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
12500 · Checking	320,017.68
13000 · Independent Bank CD	100,000.00
<b>Total Checking/Savings</b>	<u>420,017.68</u>
<b>Accounts Receivable</b>	
15000 · Accounts Receivable	3,693.91
<b>Total Accounts Receivable</b>	<u>3,693.91</u>
<b>Total Current Assets</b>	<u>423,711.59</u>
<b>TOTAL ASSETS</b>	<u><b>423,711.59</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21000 · Accounts Payable	11,686.02
<b>Total Accounts Payable</b>	<u>11,686.02</u>
<b>Total Current Liabilities</b>	<u>11,686.02</u>
<b>Total Liabilities</b>	11,686.02
<b>Equity</b>	
32000 · Unrestricted Net Assets	343,337.40
Net Income	68,688.17
<b>Total Equity</b>	<u>412,025.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>423,711.59</b></u>