

White Pine Library Cooperative

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	283,964.24
13000 · Independent Bank CD	100,000.00
Total Checking/Savings	<u>383,964.24</u>
Accounts Receivable	
15000 · Accounts Receivable	3,573.41
Total Accounts Receivable	<u>3,573.41</u>
Total Current Assets	<u>387,537.65</u>
TOTAL ASSETS	<u>387,537.65</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	343,337.40
Net Income	44,200.25
Total Equity	<u>387,537.65</u>
TOTAL LIABILITIES & EQUITY	<u>387,537.65</u>