

White Pine Library Cooperative
Balance Sheet
As of February 4, 2020

	<u>Feb 4, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	446,385.02
Total Checking/Savings	446,385.02
Accounts Receivable	
15000 · Accounts Receivable	6,273.88
Total Accounts Receivable	6,273.88
Total Current Assets	452,658.90
TOTAL ASSETS	452,658.90
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	343,337.40
Net Income	109,321.50
Total Equity	452,658.90
TOTAL LIABILITIES & EQUITY	452,658.90