

12:05 PM

10/11/20

Accrual Basis

White Pine Library Cooperative
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	284,613.62
13000 · Independent Bank CD	100,000.00
Total Checking/Savings	<u>384,613.62</u>
Accounts Receivable	
15000 · Accounts Receivable	4,798.06
Total Accounts Receivable	<u>4,798.06</u>
Total Current Assets	<u>389,411.68</u>
TOTAL ASSETS	<u><u>389,411.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	-179.94
Total Accounts Payable	<u>-179.94</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24300 · Retirement	179.94
Total 24000 · Payroll Liabilities	<u>179.94</u>
Total Other Current Liabilities	<u>179.94</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
32000 · Unrestricted Net Assets	343,337.40
Net Income	46,074.28
Total Equity	<u>389,411.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>389,411.68</u></u>