White Pine Library Cooperative Balance Sheet As of October 31, 2020

ASSETS Current Assets Checking/Savings 254,627,43 13000 - Independent Bank CD 100,157.00 Total Checking/Savings 354,784,43 Accounts Receivable 136,881.74 15000 - Accounts Receivable 136,881.74 Total Accounts Receivable 136,881.74 Other Current Assets 4,105.32 12000 - Undeposited Funds 4,105.32 17000 - Prepaid Expenses 10,989.98 Total Other Current Assets 506,761.47 Other Assets 500.00 Total Accounts Payable 4,257.55 Other Current Liabilities 4,257.55 Total Accounts Payable 4,257.55 Other Current Liabilities 179.94 24000 · Payroll Liabilities - Other 1,278.96 Total Accounts Payable 1,278.96 <t< th=""><th></th><th>Oct 31, 20</th></t<>		Oct 31, 20
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15000 · Accounts Receivable136,881.74Total Accounts Receivable136,881.74Other Current Assets136,881.7412000 · Undeposited Funds4,105.3217000 · Prepaid Expenses10,989.98Total Other Current Assets15,095.30Total Current Assets500,761.47Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Assets500,00Total Other Assets500,00Total Current Liabilities4,257.55Current Liabilities4,257.55Other Current Liabilities4,551.3922000 · Unearned Revenue4,551.3924000 · Payroll Liabilities1,458.90Total Accourts Payable1,278.96Total Other Current Liabilities10,267.84Total Current Liabilities10,267.84Total Current Liabilities389,443.16Net Income107,550.47Total Equity389,443.16Net Income107,550.47Total Equity496,993.63	Total Checking/Savings	354,784.43
Other Current Assets4,105.3212000 · Undeposited Funds4,105.3217000 · Prepaid Expenses10,989.98Total Other Current Assets15,095.30Total Other Current Assets506,761.47Other Assets500.0018700 · Security Deposits Asset500.00Total Other Assets500.00Total Other Assets500.00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Other Assets500,00Total Current Liabilities4,257.55Current Liabilities4,257.55Courrent Liabilities4,257.55Other Current Liabilities179.9424000 · Payroll Liabilities - Other1,278.36Total Other Current Liabilities6,010.29Total Other Current Liabilities10,267.84Total Current Liabilities10,267.84Total Current Liabilities10,267.84Equity32000 · Unrestricted Net Assets389.443.16Net Income107.550.47107.550.47Total Equity496,993.63107.550.47		136,881.74
12000 · Undeposited Funds4,105.3217000 · Prepaid Expenses10,989.98Total Other Current Assets15,095.30Total Current Assets506,761.47Other Assets500.00Total Other Assets500.00Total Other Assets500.00Total Other Assets500.00Total Other Assets500.00Total Other Assets500.00Total Other Assets500.00Total AssETS507,261.47LIABILITIES & EQUITYLiabilitiesLiabilities4,257.55Total Accounts Payable4,257.55Other Current Liabilities4,257.55Other Current Liabilities179.9424000 · Payroll Liabilities1,458.90Total Other Current Liabilities - Other1,278.96Total Current Liabilities1,458.90Total Other Current Liabilities1,0.207.84Total Current Liabilities10,267.84Total Liabilities10,267.84Total Liabilities389,443.16Net Income107,550.47Total Equity496,993.63	Total Accounts Receivable	136,881.74
Total Current Assets506,761.47Other Assets500.00Total Other Assets500.00Total Other Assets500.00TOTAL ASSETS507,261.47LIABILITIES & EQUITY1abilitiesLiabilities4,257.55Current Liabilities4,257.55Total Accounts Payable4,257.55Other Current Liabilities4,551.3922000 · Unearned Revenue4,551.3924000 · Payroll Liabilities179.9424000 · Payroll Liabilities1,278.96Total Other Current Liabilities1,458.90Total Other Current Liabilities1,0267.84Total Liabilities10,267.84Total Liabilities10,267.84Equity32000 · Unrestricted Net Assets389,443.16Net Income107,550.47Total Equity496,993.63	12000 · Undeposited Funds	
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18700 · Security Deposits Asset500.00Total Other Assets500.00TOTAL ASSETS507,261.47LIABILITIES & EQUITYSocial Accounts PayableLiabilities4,257.55Current Liabilities4,257.55Total Accounts Payable4,257.55Other Current Liabilities4,551.3924000 · Payroll Liabilities179.9424000 · Payroll Liabilities1,278.96Total Other Current Liabilities1,278.96Total Other Current Liabilities1,267.84Total Other Current Liabilities10,267.84Total Current Liabilities10,267.84Total Liabilities10,267.84Total Liabilities10,267.84Equity389,443.16Net Income107,550.47Total Equity496,993.63	Total Current Assets	506,761.47
TOTAL ASSETS507,261.47LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 21000 · Accounts Payable 21000 · Accounts Payable4,257.55Total Accounts Payable 22000 · Unearned Revenue 		500.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 21000 · Accounts Payable 21000 · Accounts Payable 21000 · Accounts Payable 4,257.55Total Accounts Payable 22000 · Unearned Revenue 24000 · Payroll Liabilities 24000 · Payroll Liabilities 24000 · Payroll Liabilities - Other4,257.55Other Current Liabilities 24000 · Payroll Liabilities 10 · Payroll Liabilities179.94Total 24000 · Payroll Liabilities - Other1,278.96Total 24000 · Payroll Liabilities1,458.90Total Other Current Liabilities6,010.29Total Current Liabilities10,267.84Equity 32000 · Unrestricted Net Assets Net Income389,443.16 107,550.47Total Equity389,443.16 107,550.47	Total Other Assets	500.00
LiabilitiesCurrent LiabilitiesAccounts Payable21000 · Accounts Payable4,257.55Total Accounts Payable4,257.55Other Current Liabilities22000 · Unearned Revenue24300 · Payroll Liabilities24300 · Payroll Liabilities24300 · Payroll Liabilities179.9424000 · Payroll Liabilities1,278.96Total 24000 · Payroll Liabilities1,458.90Total Other Current Liabilities6,010.29Total Current Liabilities10,267.84Equity32000 · Unrestricted Net Assets389,443.16Net Income107,550.47Total Equity496,993.63	TOTAL ASSETS	507,261.47
Other Current Liabilities 22000 · Unearned Revenue 24000 · Payroll Liabilities 24300 · Retirement 24000 · Payroll Liabilities - Other4,551.3924000 · Payroll Liabilities 24000 · Payroll Liabilities179.94 1,278.96Total 24000 · Payroll Liabilities1,458.90Total Other Current Liabilities6,010.29Total Current Liabilities10,267.84Total Liabilities10,267.84Equity 32000 · Unrestricted Net Assets Net Income389,443.16 107,550.47Total Equity496,993.63	Liabilities Current Liabilities Accounts Payable	4,257.55
22000 · Unearned Revenue4,551.3924000 · Payroll Liabilities179.9424000 · Payroll Liabilities - Other1,278.96Total 24000 · Payroll Liabilities1,458.90Total Other Current Liabilities6,010.29Total Current Liabilities10,267.84Total Liabilities10,267.84Equity32000 · Unrestricted Net AssetsNet Income107,550.47Total Equity496,993.63	Total Accounts Payable	4,257.55
Total Other Current Liabilities6,010.29Total Current Liabilities10,267.84Total Liabilities10,267.84Equity 32000 · Unrestricted Net Assets Net Income389,443.16 107,550.47Total Equity496,993.63	22000 · Unearned Revenue 24000 · Payroll Liabilities 24300 · Retirement	179.94
Total Current Liabilities10,267.84Total Liabilities10,267.84Equity 32000 · Unrestricted Net Assets Net Income389,443.16 107,550.47Total Equity496,993.63	Total 24000 · Payroll Liabilities	1,458.90
Total Liabilities10,267.84Equity 32000 · Unrestricted Net Assets Net Income389,443.16 107,550.47Total Equity496,993.63	Total Other Current Liabilities	6,010.29
Equity 32000 · Unrestricted Net Assets 389,443.16 Net Income 107,550.47 Total Equity 496,993.63	Total Current Liabilities	10,267.84
32000 · Unrestricted Net Assets 389,443.16 Net Income 107,550.47 Total Equity 496,993.63	Total Liabilities	10,267.84
	32000 · Unrestricted Net Assets	
TOTAL LIABILITIES & EQUITY 507,261.47	Total Equity	496,993.63
	TOTAL LIABILITIES & EQUITY	507,261.47