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04/20/21

Accrual Basis

White Pine Library Cooperative
Balance Sheet
As of April 1, 2021

	<u>Apr 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	407,796.05
13000 · Independent Bank CD	100,157.00
Total Checking/Savings	507,953.05
Accounts Receivable	
15000 · Accounts Receivable	-103,610.61
Total Accounts Receivable	-103,610.61
Total Current Assets	404,342.44
Other Assets	
18700 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	<u>404,842.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	6,519.28
Total Accounts Payable	6,519.28
Other Current Liabilities	
24000 · Payroll Liabilities	
24300 · Retirement	179.94
24000 · Payroll Liabilities - Other	1,278.96
Total 24000 · Payroll Liabilities	1,458.90
Total Other Current Liabilities	1,458.90
Total Current Liabilities	7,978.18
Total Liabilities	7,978.18
Equity	
32000 · Unrestricted Net Assets	389,443.16
Net Income	7,421.10
Total Equity	396,864.26
TOTAL LIABILITIES & EQUITY	<u>404,842.44</u>