

**White Pine Library Cooperative**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
12500 · Checking	317,596.91
13000 · Independent Bank CD	100,157.00
<b>Total Checking/Savings</b>	417,753.91
<b>Accounts Receivable</b>	
15000 · Accounts Receivable	564.46
<b>Total Accounts Receivable</b>	564.46
<b>Total Current Assets</b>	418,318.37
<b>Other Assets</b>	
18700 · Security Deposits Asset	500.00
<b>Total Other Assets</b>	500.00
<b>TOTAL ASSETS</b>	<b>418,818.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21000 · Accounts Payable	821.62
<b>Total Accounts Payable</b>	821.62
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24300 · Retirement	179.94
24000 · Payroll Liabilities - Other	1,278.96
<b>Total 24000 · Payroll Liabilities</b>	1,458.90
<b>Total Other Current Liabilities</b>	1,458.90
<b>Total Current Liabilities</b>	2,280.52
<b>Total Liabilities</b>	2,280.52
<b>Equity</b>	
32000 · Unrestricted Net Assets	389,443.16
Net Income	27,094.69
<b>Total Equity</b>	416,537.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>418,818.37</b>