

White Pine Library Cooperative

Balance Sheet

As of July 31, 2021

08/04/21

Accrual Basis

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	291,688.39
13000 · Independent Bank CD	100,157.00
Total Checking/Savings	<u>391,845.39</u>
Accounts Receivable	
15000 · Accounts Receivable	356.71
Total Accounts Receivable	<u>356.71</u>
Other Current Assets	
12000 · Undeposited Funds	491.37
Total Other Current Assets	<u>491.37</u>
Total Current Assets	<u>392,693.47</u>
Other Assets	
18700 · Security Deposits Asset	500.00
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	<u>393,193.47</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
24000 · Payroll Liabilities - Other	1,278.96
Total 24000 · Payroll Liabilities	<u>1,458.90</u>
Total Other Current Liabilities	<u>1,458.90</u>
Total Current Liabilities	<u>1,278.96</u>
Total Liabilities	<u>1,278.96</u>
Equity	
32000 · Unrestricted Net Assets	389,443.16
Net Income	2,471.35
Total Equity	<u>391,914.51</u>
TOTAL LIABILITIES & EQUITY	<u>393,193.47</u>