

White Pine Library Cooperative

Balance Sheet

As of September 30, 2021

10/04/21

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	353,140.25
101-003 · Independent Bank CD	100,157.00
Total Checking/Savings	453,297.25
Accounts Receivable	
101-018 · Accounts Receivable	-65.59
Total Accounts Receivable	-65.59
Total Current Assets	453,231.66
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	453,731.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	-179.94
Total Accounts Payable	-179.94
Other Current Liabilities	
101-257 · Payroll Liabilities	
101-231 · Retirement	179.94
101-257 · Payroll Liabilities - Other	1,278.96
Total 101-257 · Payroll Liabilities	1,458.90
Total Other Current Liabilities	1,458.90
Total Current Liabilities	1,278.96
Total Liabilities	1,278.96
Equity	
101-390 · Unrestricted Net Assets	389,443.16
Net Income	63,009.54
Total Equity	452,452.70
TOTAL LIABILITIES & EQUITY	453,731.66