

White Pine Library Cooperative
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	334,724.82
101-003 · Independent Bank CD	100,157.00
Total Checking/Savings	434,881.82
Accounts Receivable	
101-018 · Accounts Receivable	113.53
Total Accounts Receivable	113.53
Other Current Assets	
101-004 · Undeposited Funds	678.43
Total Other Current Assets	678.43
Total Current Assets	435,673.78
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	436,173.78
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	180.45
101-257 · Payroll Liabilities - Other	1,278.96
Total 101-257 · Payroll Liabilities	1,459.41
Total Other Current Liabilities	1,459.41
Total Current Liabilities	1,279.47
Total Liabilities	1,279.47
Equity	
101-390 · Unrestricted Net Assets	452,452.70
Net Income	-17,558.39
Total Equity	434,894.31
TOTAL LIABILITIES & EQUITY	436,173.78