

White Pine Library Cooperative
Balance Sheet
As of November 30, 2021

| | Nov 30, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101-001 · Checking | 297,395.76 |
| 101-003 · Independent Bank CD | 100,157.00 |
| Total Checking/Savings | 397,552.76 |
| Accounts Receivable | |
| 101-018 · Accounts Receivable | -305.87 |
| Total Accounts Receivable | -305.87 |
| Total Current Assets | 397,246.89 |
| Other Assets | |
| 101-185 · Security Deposits Asset | 500.00 |
| Total Other Assets | 500.00 |
| TOTAL ASSETS | 397,746.89 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 101-202 · Accounts Payable | 5,320.06 |
| Total Accounts Payable | 5,320.06 |
| Other Current Liabilities | |
| 101-212 · Direct Deposit Liabilities | -14,054.73 |
| 101-257 · Payroll Liabilities | |
| 101-231 · Retirement | -2,842.60 |
| 101-257 · Payroll Liabilities - Other | 1,278.96 |
| Total 101-257 · Payroll Liabilities | -1,563.64 |
| Total Other Current Liabilities | -15,618.37 |
| Total Current Liabilities | -10,298.31 |
| Total Liabilities | -10,298.31 |
| Equity | |
| 101-390 · Unrestricted Net Assets | 452,452.70 |
| Net Income | -44,407.50 |
| Total Equity | 408,045.20 |
| TOTAL LIABILITIES & EQUITY | 397,746.89 |