

9:54 AM

11/17/22

Accrual Basis

White Pine Library Cooperative
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	419,650.82
101-003 · Independent Bank CD	100,289.21
Total Checking/Savings	<u>519,940.03</u>
Accounts Receivable	
101-018 · Accounts Receivable	139,510.85
Total Accounts Receivable	<u>139,510.85</u>
Other Current Assets	
101-004 · Undeposited Funds	902.00
101-123 · Prepaid Expenses	17,134.00
Total Other Current Assets	<u>18,036.00</u>
Total Current Assets	677,486.88
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>677,986.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	4,579.13
Total Accounts Payable	4,579.13
Other Current Liabilities	
101-212 · Direct Deposit Liabilities	-3,578.14
101-257 · Payroll Liabilities	
101-231 · Retirement	-210.24
101-257 · Payroll Liabilities - Other	4,857.60
Total 101-257 · Payroll Liabilities	<u>4,647.36</u>
101-339 · Unearned Revenue	6,776.72
Total Other Current Liabilities	<u>7,845.94</u>
Total Current Liabilities	<u>12,425.07</u>
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	<u>Oct 31, 22</u>
Equity	
101-390 · Unrestricted Net Assets	554,753.25
Net Income	<u>110,808.56</u>
Total Equity	<u>665,561.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>677,986.88</u></u>