

White Pine Library Cooperative
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	33,699.32
101-005 · MI CLASS Investment Pool	742,833.97
101-006 · IB Rewards Cards	7.49
101-007 · Independent Bank ACH	686.33
Total Checking/Savings	777,227.11
Accounts Receivable	
101-018 · Accounts Receivable	6,183.71
Total Accounts Receivable	6,183.71
Other Current Assets	
101-123 · Prepaid Expenses	29,107.08
Total Other Current Assets	29,107.08
Total Current Assets	812,517.90
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	813,017.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	2,364.01
Total Accounts Payable	2,364.01
Other Current Liabilities	
101-212 · Direct Deposit Liabilities	920.55
101-257 · Payroll Liabilities	
101-231 · Retirement	476.26
101-258 · Federal W/H & Medicare	2,788.48
101-259 · State W/H	569.28
Total 101-257 · Payroll Liabilities	3,834.02
101-339 · Unearned Revenue	9,171.10
Total Other Current Liabilities	13,925.67
Total Current Liabilities	16,289.68
Total Liabilities	16,289.68
Equity	
101-390 · Unrestricted Net Assets	791,629.88
Net Income	5,098.34
Total Equity	796,728.22
TOTAL LIABILITIES & EQUITY	813,017.90