White Pine Library Cooperative
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
101-001 · Checking		4,065.80
101-005 · MI CLASS Investment Pool		737,702.25
101-006 · IB Rewards Cards		7.49
101-007 · Independent Bank ACH		500.00
Total Checking/Savings		742,275.54
Accounts Receivable		
101-018 · Accounts Receivable		144,144.65
Total Accounts Receivable		144,144.65
Other Current Assets		
101-123 · Prepaid Expenses		29,107.08
Total Other Current Assets		29,107.08
Total Current Assets		915,527.27
Other Assets		
101-185 · Security Deposits Asset		500.00
Total Other Assets		500.00
TOTAL ASSETS		**916,027.27**
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	2,120.56	
101-258 · Federal W/H & Medicare	255.08	
101-259 · State W/H	51.40	
Total 101-257 · Payroll Liabilities		2,427.04

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	Oct 31, 26
101-339 · Unearned Revenue	9,171.10
Total Other Current Liabilities	12,518.69
Total Current Liabilities	14,882.70
Total Liabilities	14,882.70
Equity	
101-390 · Unrestricted Net Assets	824,065.60
Net Income	77,078.97
Total Equity	901,144.57
TOTAL LIABILITIES & EQUITY	**916,027.27**