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10/01/26

Accrual Basis

White Pine Library Cooperative

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	47,567.50
101-005 · MI CLASS Investment Pool	765,118.71
101-006 · IB Rewards Cards	7.49
101-007 · Independent Bank ACH	500.00
Total Checking/Savings	813,193.70
Accounts Receivable	
101-018 · Accounts Receivable	970.10
Total Accounts Receivable	970.10
Other Current Assets	
101-123 · Prepaid Expenses	29,107.08
Total Other Current Assets	29,107.08
Total Current Assets	843,270.88
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	843,770.88
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	1,938.29
101-258 · Federal W/H & Medicare	4,347.10
101-259 · State W/H	964.23
Total 101-257 · Payroll Liabilities	7,249.62
101-339 · Unearned Revenue	9,171.10
Total Other Current Liabilities	17,341.27
Total Current Liabilities	19,705.28
Total Liabilities	19,705.28
Equity	
101-390 · Unrestricted Net Assets	791,629.88
Net Income	32,435.72
Total Equity	824,065.60
TOTAL LIABILITIES & EQUITY	843,770.88