

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

February 28, 2010

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	92,862.44
Independent Bank CD	112,965.32
Team One Credit Union	101,146.42
United Financial	50,748.72
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	7,511.43
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	365,834.33
LIABILITIES	
Accounts Payable	0.00
Retirement Payable	0.00
Accrued Accounts Payable	-0.00
Sales Tax Payable	0.00
Accrued Payroll	0.00
Accrued Benefits	0.00
Lease payable	-0.00
Copier lease payable	0.00
Deferred Renenue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	352,928.44
Income minus Expenditures	12,905.89
TOTAL CAPITAL PLUS LIABILITIES	365,834.33