

White Pine Library Cooperative  
3210 Davenport  
Saginaw, MI 48602  
BALANCE SHEET  
July 31, 2010

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	41,322.62
Independent Bank CD	112,965.32
Team One Credit Union	51,699.31
United Financial	-0.00
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	9,618.48
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
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TOTAL ASSETS	216,205.73
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	-136,722.71
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TOTAL CAPITAL PLUS LIABILITIES	216,205.73