

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 MONTH INCOME  
 June 30, 2010

Account	Account Name	Month Income	Total Balance	Budget	Percent
532	Gates Grant Income	0.00	0.00	0.00	0.00
533	Gates WP Income	0.00	0.00	0.00	0.00
541	Fund Balance Income	0.00	0.00	0.00	0.00
550	State Aid	0.00	41,082.00	103,306.75	39.77
561	Density-State Aid	0.00	13,029.26	32,150.00	40.53
570	Interest	100.53	1,235.11	5,000.00	24.70
60560	Membership Fees	0.00	81,822.98	103,306.75	79.20
60624	BIB Access Income	56.00	548.00	1,000.00	54.80
60625	Bib Access Pre-Paid	0.00	24.00	0.00	0.00
60630	Mich. Coop. Dir. Assoc.	0.00	2,194.63	2,000.00	109.73
60631	Overdrive Products	0.00	17,832.40	0.00	0.00
60632	Overdrive Pass Thru	0.00	13,500.00	18,000.00	75.00
60635	Postage Materials	0.00	0.00	0.00	0.00
60644	Original Cataloging	0.00	242.00	0.00	0.00
60645	Videos	0.00	3,237.89	5,000.00	64.76
60651	Continuing Education	185.00	3,943.50	2,000.00	197.17
60652	Delivery	0.00	0.00	2,400.00	0.00
60655	Group Performers	0.00	0.00	4,500.00	0.00
60662	Library Supplies	0.00	0.00	0.00	0.00
60670	Associate Membership Fee	0.00	2,400.00	2,100.00	114.29
60671	Fund Balance Income	0.00	0.00	104,179.50	0.00
60675	Sales Tax	0.00	11.30	0.00	0.00
60680	Equipment	0.00	0.00	0.00	0.00
60690	Miscellaneous	0.00	839.59	500.00	167.92
60699	Designated Reserve Fund	0.00	0.00	0.00	0.00
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500	INCOME	341.53	181,942.66	385,443.00	47.20

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MONTH INCOME

June 30, 2010

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	341.53	181,942.66	385,443.00	47.20
	TOTAL ACCOUNTS	341.53	181,942.66	385,443.00	967.87