

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

January 31, 2011

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	79,578.30
Independent Bank CD	114,278.41
Team One Credit Union	51,934.37
United Financial	-0.00
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	23,330.05
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	269,721.13
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 Renenuue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	215,915.23
Income minus Expenditures	53,805.90
TOTAL CAPITAL PLUS LIABILITIES	269,721.13