

White Pine Library Cooperative
3210 Davenport
Saginaw, MI 48602
BALANCE SHEET
July 31, 2011

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	33,313.12
Independent Bank CD	50,000.00
Team One Credit Union	52,078.55
Independent Bank	64,396.12
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	9,400.57
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
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TOTAL ASSETS	209,788.36
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	215,915.23
Income minus Expenditures	-6,126.87
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TOTAL CAPITAL PLUS LIABILITIES	209,788.36