

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

October 31, 2010

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	37,902.57
Independent Bank CD	112,965.32
Team One Credit Union	51,804.43
United Financial	-0.00
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	25,702.06
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	228,974.38
LIABILITIES	
Accounts Payable	4,000.31
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	4,000.31
CAPITAL	
Fund Balance	352,928.44
Income minus Expenditures	-127,954.37
TOTAL CAPITAL PLUS LIABILITIES	228,974.38