

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

September 30, 2010

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	500.00
Checking Account	60,554.45
Independent Bank CD	112,965.32
Team One Credit Union	51,804.43
United Financial	-0.00
Citizens Bank Cd #3	0.00
Payroll	101.00
Escrow	0.00
Accounts Receivable	1,224.06
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
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<b>TOTAL ASSETS</b>	<b>227,149.26</b>
 <b>LIABILITIES</b>	
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
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
 <b>CAPITAL</b>	
Fund Balance	352,928.44
Income minus Expenditures	-125,779.18
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<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>227,149.26</b>