

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 MONTH INCOME  
 April 30, 2011

| 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                | 52,561.53    | 79,920.19     | 80,192.96  | 99.66   |
| 561     | Density-State Aid        | 0.00         | 0.00          | 23,361.54  | 0.00    |
| 570     | Interest                 | 44.94        | 758.73        | 3,500.00   | 21.68   |
| 60560   | Membership Fees          | 0.00         | 99,543.84     | 101,152.96 | 98.41   |
| 60624   | BIB Access Income        | 0.00         | 200.00        | 0.00       | 0.00    |
| 60625   | Bib Access Pre-Paid      | 0.00         | 0.00          | 0.00       | 0.00    |
| 60630   | Mich. Coop. Dir. Assoc.  | 0.00         | 2,581.64      | 2,000.00   | 129.08  |
| 60631   | Overdrive Products       | 0.00         | 27,173.81     | 0.00       | 0.00    |
| 60632   | Overdrive Pass Thru      | 0.00         | 9,000.00      | 19,800.00  | 45.45   |
| 60653   | Overdrive e-books        | 0.00         | 6,000.00      | 0.00       | 0.00    |
| 60655   | Interloan Services       | 280.00       | 455.00        | 15,000.00  | 3.03    |
| 60635   | VLC Membership           | 0.00         | 0.00          | 2,250.00   | 0.00    |
| 60644   | Original Cataloging      | 0.00         | 112.00        | 1,000.00   | 11.20   |
| 60645   | Videos                   | 0.00         | 2,639.01      | 5,000.00   | 52.78   |
| 60651   | Continuing Education     | 0.00         | 658.50        | 2,000.00   | 32.92   |
| 60652   | Delivery                 | 0.00         | 27,600.00     | 29,400.00  | 93.88   |
| 60662   | Library Supplies         | 0.00         | 0.00          | 0.00       | 0.00    |
| 60670   | Associate Membership Fee | 0.00         | 1,650.00      | 1,800.00   | 91.67   |
| 60671   | Fund Balance Income      | 0.00         | 0.00          | 35,538.54  | 0.00    |
| 60675   | Sales Tax                | 0.00         | 0.00          | 0.00       | 0.00    |
| 60680   | Equipment                | 0.00         | 0.00          | 0.00       | 0.00    |
| 60690   | Miscellaneous            | 292.20       | 713.10        | 500.00     | 142.62  |
| 60699   | Designated Reserve Fund  | 0.00         | 0.00          | 0.00       | 0.00    |
|         |                          | <hr/> <hr/>  |               |            |         |
| 500     | INCOME                   | 53,003.67    | 260,805.82    | 324,296.00 | 80.42   |

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|---------|----------------|--------------|---------------|------------|---------|
| 500     | INCOME         | 53,003.67    | 260,805.82    | 324,296.00 | 80.42   |
|         | TOTAL ACCOUNTS | 53,133.73    | 258,247.09    | 318,996.00 | 800.71  |