

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

January 31, 20100

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	0.00	0.00	80,192.96	0.00
561	Density-State Aid	0.00	0.00	23,361.54	0.00
570	Interest	477.09	556.78	3,500.00	15.91
60560	Membership Fees	0.00	99,543.84	101,152.96	98.41
60624	BIB Access Income	14.00	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	1,000.00	27,173.81	0.00	0.00
60632	Overdrive Pass Thru	0.00	4,500.02	19,800.00	22.73
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	639.01	5,000.00	12.78
60651	Continuing Education	-51.50	658.50	2,000.00	32.92
60652	Delivery	0.00	27,600.00	29,400.00	93.88
60655	Group Performers	0.00	0.00	0.00	0.00
60662	Library Supplies	0.00	0.00	0.00	0.00
60670	Associate Membership Fee	-150.00	2,100.00	1,800.00	116.67
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	205.00	562.14	500.00	112.43
60699	Designated Reserve Fund	0.00	0.00	0.00	0.00
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500	INCOME	1,669.59	168,202.74	324,296.00	51.87

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3210 Davenport

Saginaw, MI 48602

MONTH INCOME

January 31, 2010

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	1,669.59	168,202.74	324,296.00	51.87
	TOTAL ACCOUNTS	1,017.50	165,670.96	303,996.00	630.10