

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

Account	Account Name	Month Income	Total Balance	Budget	Percent
550	State Aid	0.00	79,920.19	80,192.96	99.66
561	Density-State Aid	0.00	0.00	23,361.54	0.00
570	Interest	54.67	868.45	3,500.00	24.81
60560	Membership Fees	0.00	99,543.84	101,152.96	98.41
60624	BIB Access Income	0.00	446.00	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	24,898.81	0.00	0.00
60632	Overdrive Pass Thru	0.00	13,500.00	19,800.00	68.18
60653	Overdrive e-books	0.00	9,925.00	0.00	0.00
60655	Interloan Services	0.00	455.00	15,000.00	3.03
60635	VLC Membership	0.00	0.00	2,250.00	0.00
60644	Original Cataloging	0.00	98.00	1,000.00	9.80
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	655.00	28,255.00	29,400.00	96.11
60662	Movie Licensing	0.00	3,248.70	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	180.00	893.10	500.00	178.62
60699	Designated Reserve Fund	0.00	0.00	0.00	0.00
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500	INCOME	889.67	271,501.24	324,296.00	83.72

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Saginaw, MI 48602

MONTH INCOME

June 30, 2011

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	889.67	271,501.24	324,296.00	83.72
	TOTAL ACCOUNTS	835.00	268,712.79	318,996.00	860.26