

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 MONTH INCOME
 May 31, 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	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	55.05	813.78	3,500.00	23.25
60560	Membership Fees	0.00	99,543.84	101,152.96	98.41
60624	BIB Access Income	246.00	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	-2,275.00	24,898.81	0.00	0.00
60632	Overdrive Pass Thru	4,500.00	13,500.00	19,800.00	68.18
60653	Overdrive e-books	3,925.00	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	-14.00	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	0.00	27,600.00	29,400.00	93.88
60662	Movie Licensing	3,248.70	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	0.00	713.10	500.00	142.62
60699	Designated Reserve Fund	0.00	0.00	0.00	0.00
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500	INCOME	9,805.75	270,611.57	324,296.00	83.45

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May 31, 2011

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	9,805.75	270,611.57	324,296.00	83.45
	TOTAL ACCOUNTS	9,630.70	267,877.79	318,996.00	822.04