

White Pine Library Cooperative
3210 Davenport
Saginaw, MI 48602
BALANCE SHEET
June 30, 2012

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	26,030.39
Independent Bank CD	50,258.75
Team One Credit Union	52,348.85
Independent Bank	64,544.48
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	18,849.02
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
	<hr/>
TOTAL ASSETS	212,631.49
LIABILITIES	
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 Revenue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	210,256.18
Income minus Expenditures	2,375.31
	<hr/>
TOTAL CAPITAL PLUS LIABILITIES	212,631.49