

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

November 30, 2011

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	500.00
Checking Account	39,353.64
Independent Bank CD	50,066.75
Team One Credit Union	52,210.45
Independent Bank	64,449.95
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	86,581.12
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
<b>TOTAL ASSETS</b>	<b>293,258.91</b>
<b>LIABILITIES</b>	
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 Renenuue	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>CAPITAL</b>	
Fund Balance	210,256.18
Income minus Expenditures	83,002.73
<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>293,258.91</b>