

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

October 31, 2011

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	33,691.64
Independent Bank CD	50,000.00
Team One Credit Union	52,183.89
Independent Bank	64,436.71
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	48,749.28
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	249,658.52
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 Renenue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	215,915.23
Income minus Expenditures	33,743.29
TOTAL CAPITAL PLUS LIABILITIES	249,658.52