

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

September 30, 2011

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	318.93
Checking Account	9,314.12
Independent Bank CD	50,000.00
Team One Credit Union	52,157.32
Independent Bank	64,423.47
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	2,917.21
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	179,228.05
LIABILITIES	
Accounts Payable	9,035.68
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	9,035.68
CAPITAL	
Fund Balance	215,915.23
Income minus Expenditures	-45,722.86
TOTAL CAPITAL PLUS LIABILITIES	179,228.05