

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

September 30, 2011

Account	Account Name	Month Income	Total Balance	Budget	Percent
550	State Aid	0.00	79,920.19	132,480.00	60.33
561	Density-State Aid	0.00	0.00	0.00	0.00
570	Interest	45.12	1,008.79	1,000.00	100.88
60560	Membership Fees	0.00	99,543.84	99,543.00	100.00
60624	BIB Access Income	0.00	446.00	544.00	81.99
60625	Bib Access Pre-Paid	0.00	0.00	0.00	0.00
60630	Mich. Coop. Dir. Assoc.	0.00	3,681.64	3,681.00	100.02
60631	Overdrive Products	0.00	24,898.81	0.00	0.00
60632	Overdrive Pass Thru	0.00	18,000.00	44,728.00	40.24
60633	Overdrive E-books	0.00	9,925.00	0.00	0.00
60634	Overdrive Service Fee	0.00	1,920.00	0.00	0.00
60655	Interloan Services	0.00	815.00	850.00	95.88
60635	VLC Membership	0.00	2,208.00	2,208.00	100.00
60644	Original Cataloging	0.00	98.00	0.00	0.00
60645	Videos	0.00	2,639.01	2,639.00	100.00
60651	Continuing Education	0.00	658.50	658.00	100.08
60652	Delivery	0.00	28,255.00	28,255.00	100.00
60662	Movie Licensing	0.00	3,248.70	3,248.00	100.02
60670	Associate Membership Fee	0.00	1,650.00	1,650.00	100.00
60671	Insurance Pass Thru	1,273.26	4,112.48	2,879.00	142.84
60660	Administration Fee	0.00	40.00	0.00	0.00
60699	Fund Balance	0.00	0.00	21,850.00	0.00
60680	Equipment	0.00	0.00	0.00	0.00
60690	Miscellaneous	787.00	1,677.10	890.00	188.44
60699	Fund Balance	0.00	0.00	21,850.00	0.00
500	INCOME	2,465.38	285,106.06	347,103.00	82.14

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September 30, 2011

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	2,465.38	285,106.06	347,103.00	82.14
	TOTAL ACCOUNTS	2,060.26	283,737.27	367,953.00	1,409.84
	DIFFERENCE	-2,060.26	-283,737.27	-367,953.00	-1,409.84