

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

January 31, 2013

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	96,374.18
Independent Bank CD	-0.00
Team One Credit Union	102,456.03
Independent Bank	89,656.49
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	13,063.20
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	302,149.90
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	179,483.26
Income minus Expenditures	122,666.64
TOTAL CAPITAL PLUS LIABILITIES	302,149.90