

White Pine Library Cooperative  
3210 Davenport  
Saginaw, MI 48602  
BALANCE SHEET  
July 31, 2013

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	87,514.05
Independent Bank CD	-0.00
Team One Credit Union	102,619.57
Independent Bank	50,743.61
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	9,042.87
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
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TOTAL ASSETS	250,520.10
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	71,036.84
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TOTAL CAPITAL PLUS LIABILITIES	250,520.10