

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

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	57,608.96
Independent Bank CD	-0.00
Team One Credit Union	102,500.02
Independent Bank	89,685.48
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	13,786.40
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
	<hr/>
TOTAL ASSETS	264,180.86
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 Renenuue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	179,483.26
Income minus Expenditures	84,697.60
	<hr/>
TOTAL CAPITAL PLUS LIABILITIES	264,180.86