

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

September 30, 2012

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	50,913.85
Independent Bank CD	-0.00
Team One Credit Union	52,394.89
Independent Bank	89,589.09
Citizens Bank Cd #3	0.00
Payroll	102.00
Escrow	0.00
Accounts Receivable	6,197.95
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	199,697.78
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 Renenue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	210,256.18
Income minus Expenditures	-10,558.40
TOTAL CAPITAL PLUS LIABILITIES	199,697.78