

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 MONTH INCOME  
 July 31, 2013

| Account | Account Name             | Month Income | Total Balance | Budget     | Percent |
|---------|--------------------------|--------------|---------------|------------|---------|
| 550     | State Aid                | 52,331.41    | 104,530.19    | 102,549.92 | 101.93  |
| 561     | Density-State Aid        | 16,580.07    | 33,118.12     | 33,066.95  | 100.15  |
| 570     | Interest                 | 45.16        | 369.82        | 2,500.00   | 14.79   |
| 60560   | Membership Fees          | 0.00         | 102,362.88    | 105,074.16 | 97.42   |
| 60561   | Interloan Services       | 1,148.00     | 1,433.00      | 500.00     | 286.60  |
| 60624   | BIB Access Income        | 0.00         | 233.00        | 1,000.00   | 23.30   |
| 60625   | Bib Access Pre-Paid      | 0.00         | 0.00          | 0.00       | 0.00    |
| 60630   | Mich. Coop. Dir. Assoc.  | 0.00         | 6,313.14      | 2,500.00   | 252.53  |
| 60631   | Overdrive Products       | 0.00         | 50,569.30     | 51,642.00  | 97.92   |
| 60632   | Overdrive Pass Thru      | 0.00         | 18,000.00     | 0.00       | 0.00    |
| 60633   | Overdrive E-books        | 0.00         | 0.00          | 0.00       | 0.00    |
| 60635   | VLC Membership           | 0.00         | 1,994.40      | 2,191.00   | 91.03   |
| 60644   | Original Cataloging      | 0.00         | 0.00          | 0.00       | 0.00    |
| 60645   | Videos                   | 0.00         | 0.00          | 0.00       | 0.00    |
| 60651   | Continuing Education     | 0.00         | 1,657.38      | 3,000.00   | 55.25   |
| 60652   | Delivery                 | 0.00         | 2,833.50      | 655.00     | 432.60  |
| 60662   | Movie Licensing PT       | 0.00         | 3,242.00      | 3,249.00   | 99.78   |
| 60670   | Associate Membership Fee | 0.00         | 600.00        | 1,000.00   | 60.00   |
| 60671   | Insurance Pass Thru      | 5,928.90     | 49,148.39     | 14,194.00  | 346.26  |
| 60660   | Administration Fee       | 45.00        | 4,025.00      | 3,000.00   | 134.17  |
| 60680   | Equipment                | 0.00         | 0.00          | 0.00       | 0.00    |
| 60690   | Miscellaneous            | 0.00         | 5,920.02      | 0.00       | 0.00    |
| 60699   | Fund Balance             | 0.00         | 0.00          | 388.97     | 0.00    |
|         |                          |              |               |            |         |
| 500     | INCOME                   | 76,078.54    | 386,395.34    | 327,011.00 | 118.16  |

White Pine Library Cooperative  
3210 Davenport  
Saginaw, MI 48602  
MONTH INCOME  
July 31, 2013

| Account | Account Name   | Month Income | Total Balance | Budget      | Percent   |
|---------|----------------|--------------|---------------|-------------|-----------|
| 500     | INCOME         | 76,078.54    | 386,395.34    | 327,011.00  | 118.16    |
|         | TOTAL ACCOUNTS | 76,033.38    | 385,980.32    | 324,011.00  | 2,178.94  |
|         | DIFFERENCE     | -76,033.38   | -385,980.32   | -324,011.00 | -2,178.94 |