

White Pine Library Cooperative
3210 Davenport
Saginaw, MI 48602
BALANCE SHEET
August 30, 2014

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	77,393.74
Independent Bank CD	-0.00
Team One Credit Union	103,008.86
Independent Bank	50,854.38
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	14,532.02
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>246,386.00</u>
LIABILITIES	
Accounts Payable	-1,065.21
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	-1,065.21
CAPITAL	
Fund Balance	177,004.83
Income minus Expenditures	70,446.38
TOTAL CAPITAL PLUS LIABILITIES	<u>246,386.00</u>