

White Pine Library Cooperative  
3210 Davenport  
Saginaw, MI 48602  
BALANCE SHEET  
January 31, 2014

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	143,636.23
Independent Bank CD	-0.00
Team One Credit Union	102,799.74
Independent Bank	50,795.35
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	7,969.33
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>305,800.65</u>
LIABILITIES	
Accounts Payable	-608.41
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	<u>-608.41</u>
CAPITAL	
Fund Balance	177,004.83
Income minus Expenditures	129,404.23
TOTAL CAPITAL PLUS LIABILITIES	<u>305,800.65</u>