

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

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	500.00
Checking Account	112,386.66
Independent Bank CD	-0.00
Team One Credit Union	102,979.24
Independent Bank	50,845.75
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	9,128.52
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>275,937.17</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	99,997.55
TOTAL CAPITAL PLUS LIABILITIES	<u>275,937.17</u>