

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

September 30, 2013

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	500.00
Checking Account	34,227.00
Independent Bank CD	-0.00
Team One Credit Union	102,679.59
Independent Bank	50,761.13
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	8,581.19
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
<b>TOTAL ASSETS</b>	<b>196,848.91</b>
<b>LIABILITIES</b>	
Accounts Payable	159.74
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
<b>TOTAL LIABILITIES</b>	<b>159.74</b>
<b>CAPITAL</b>	
Fund Balance	179,483.26
Income minus Expenditures	17,205.91
<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>196,848.91</b>