

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 MONTH INCOME  
 September 30, 2013

Account	Account Name	Month Income	Total Balance	Budget	Percent
550	State Aid	0.00	104,530.19	102,549.92	101.93
561	Density-State Aid	0.00	33,118.12	33,066.95	100.15
570	Interest	41.96	451.81	2,500.00	18.07
60560	Membership Fees	687.50	103,050.38	105,074.16	98.07
60561	Interloan Services	0.00	1,433.00	500.00	286.60
60624	BIB Access Income	52.00	285.00	1,000.00	28.50
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	-2,125.50	708.00	655.00	108.09
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	61,006.19	14,194.00	429.80
60660	Administration Fee	45.00	4,115.00	3,000.00	137.17
60680	Equipment	0.00	0.00	0.00	0.00
60690	Miscellaneous	1,522.50	7,884.27	0.00	0.00
60699	Fund Balance	0.00	0.00	388.97	0.00
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500	INCOME	5,830.95	398,681.97	327,011.00	121.92

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MONTH INCOME

September 30, 2013

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	5,830.95	398,681.97	327,011.00	121.92
	TOTAL ACCOUNTS	6,110.40	398,506.37	324,011.00	1,946.83
	DIFFERENCE	-6,110.40	-398,506.37	-324,011.00	-1,946.83