

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

January 31, 2015

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	182.34
Checking Account	171,141.22
Independent Bank CD	-0.00
Team One Credit Union	103,233.96
Independent Bank	50,897.03
Citizens Bank Cd #3	0.00
Payroll	103.00
Escrow	0.00
Accounts Receivable	13,393.62
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>338,951.17</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	208,774.74
Income minus Expenditures	131,241.64
TOTAL CAPITAL PLUS LIABILITIES	<u>338,951.17</u>