

White Pine Library Cooperative
3210 Davenport
Saginaw, MI 48602
BALANCE SHEET
February 2017

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	201,687.73
Independent Bank CD	8.39
Team One Credit Union	104,168.30
Independent Bank	51,109.97
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	2,617.51
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	359,688.90
LIABILITIES	
Accounts Payable	1,408.47
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	1,408.47
CAPITAL	
Fund Balance	270,951.67
Income minus Expenditures	87,328.76
TOTAL CAPITAL PLUS LIABILITIES	359,688.90