

White Pine Library Cooperative  
3210 Davenport  
Saginaw, MI 48602  
BALANCE SHEET  
January 31, 2016

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	198,483.17
Independent Bank CD	-0.00
Team One Credit Union	103,699.44
Independent Bank	50,998.92
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	12,638.97
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>365,917.50</u>
LIABILITIES	
Accounts Payable	0.00
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	0.00
CAPITAL	
Fund Balance	220,788.23
Income minus Expenditures	145,129.27
TOTAL CAPITAL PLUS LIABILITIES	<u>365,917.50</u>