

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

July 31, 2016

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	0.00
Checking Account	159,190.40
Independent Bank CD	-0.00
Team One Credit Union	103,932.33
Independent Bank	51,049.80
Citizens Bank Cd #3	0.00
Payroll	97.00
Escrow	0.00
Accounts Receivable	5,711.27
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
<b>TOTAL ASSETS</b>	<b>319,980.80</b>
<b>LIABILITIES</b>	
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
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>CAPITAL</b>	
Fund Balance	220,788.23
Income minus Expenditures	99,192.57
<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>319,980.80</b>