

WHITE PINE LIBRARY COOPERATIVE

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

February 2018

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	239,658.96
Independent Bank CD	-0.00
Team One Credit Union	104,637.99
Independent Bank	51,225.12
Citizens Bank Cd #3	0.00
Payroll	99.51
Escrow	0.00
Accounts Receivable	5,464.12
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	401,085.70
LIABILITIES	
Accounts Payable	1,408.47
Retirement Payable	0.00
Accrued Accounts Payable	-1,408.47
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	281,254.35
Income minus Expenditures	119,831.35
TOTAL CAPITAL PLUS LIABILITIES	401,085.70