

WHITE PINE LIBRARY COOPERATIVE

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

January 2018

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	258,104.45
Independent Bank CD	-0.00
Team One Credit Union	104,637.99
Independent Bank	51,215.86
Citizens Bank Cd #3	0.00
Payroll	102.74
Escrow	0.00
Accounts Receivable	6,206.88
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	420,267.92
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 Renenue	0.00
TOTAL LIABILITIES	0.00
CAPITAL	
Fund Balance	281,254.35
Income minus Expenditures	139,013.57
TOTAL CAPITAL PLUS LIABILITIES	420,267.92