ime: 9:08 AM

Wille Fille Library Cooperative

3210 Davenport
Saginaw, MI 48602
BALANCE SHEET

October 31, 2017

Account Name	Balance YTD
ASSETS	
Petty Cash	0.00
	113,155.41
Independent Bank CD	8.39
Team One Credit Union	104,519.41
Independent Bank	51,190.33
Citizens Bank Cd #3	0.00
Payroll	-7,071.25
Escrow	0.00
Accounts Receivable	74,275.71
Inventory	-0.00
•	0.00
	-0.00
Credit Receivable	0.00
TOTAL ASSETS	336,078.00
LIABILITIES	
Accounts Payable	1,408.47
The state of the s	0.00
	-0.00
	0.00
	0.00
Accrued Benefits	0.00
	0.00
	0.00
	0.00
I O I AL LIADILITIES	1,408.47
CAPITAL	
Fund Balance	270,951.67
Income minus Expenditures	63,717.86
TOTAL CAPITAL PLUS	
LIABILITIES	336,078.00
	Petty Cash Checking Account Independent Bank CD Team One Credit Union Independent Bank Citizens Bank Cd #3 Payroll Escrow Accounts Receivable Inventory Prepaid Expenses Grants Receivable Credit Receivable TOTAL ASSETS LIABILITIES Accounts Payable Retirement Payable Accrued Accounts Payable Sales Tax Payable Accrued Payroll Accrued Benefits Lease payable Copier lease payable Deferred Renenue TOTAL LIABILITIES CAPITAL Fund Balance Income minus Expenditures