

WHITE PINE LIBRARY COOPERATIVE

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

October 31, 2017

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	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
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>336,078.00</u>
LIABILITIES	
Accounts Payable	1,408.47
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	1,408.47
CAPITAL	
Fund Balance	270,951.67
Income minus Expenditures	63,717.86
TOTAL CAPITAL PLUS LIABILITIES	<u>336,078.00</u>