

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

December 2018

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	0.00
Checking Account	327,727.30
Independent Bank CD	-0.00
Team One Credit Union	105,337.88
Independent Bank	51,390.59
Citizens Bank Cd #3	0.00
Payroll	-3,963.39
Escrow	0.00
Accounts Receivable	9,307.93
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	489,800.31
LIABILITIES	
Accounts Payable	4,210.78
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	4,210.78
CAPITAL	
Fund Balance	316,004.07
Income minus Expenditures	169,510.09
TOTAL CAPITAL PLUS LIABILITIES	489,724.94