

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

February 2019

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	0.00
Checking Account	267,600.33
Independent Bank CD	-0.00
Team One Credit Union	105,358.20
Independent Bank	51,418.14
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	5,150.99
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
<b>TOTAL ASSETS</b>	<b>429,627.66</b>
<b>LIABILITIES</b>	
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
<b>TOTAL LIABILITIES</b>	<b>1,408.47</b>
<b>CAPITAL</b>	
Fund Balance	316,004.07
Income minus Expenditures	112,215.12
<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>429,627.66</b>