

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

BALANCE SHEET

July 2019

<u>Account Name</u>	<u>Balance YTD</u>
<b>ASSETS</b>	
Petty Cash	0.00
Checking Account	143,675.36
Independent Bank CD	-0.00
Team One Credit Union	105,901.77
Independent Bank	51,522.47
Citizens Bank Cd #3	0.00
Payroll	112.00
Escrow	0.00
Accounts Receivable	1,129.40
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
<b>TOTAL ASSETS</b>	<b>302,341.00</b>
<b>LIABILITIES</b>	
Accounts Payable	1,453.16
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 Renenue	0.00
<b>TOTAL LIABILITIES</b>	<b>1,453.16</b>
<b>CAPITAL</b>	
Fund Balance	316,004.07
Income minus Expenditures	-15,116.23
<b>TOTAL CAPITAL PLUS LIABILITIES</b>	<b>302,341.00</b>