

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

December 2018

correct

Account	Account Name	Month Income	Total Balance	Total Budget	Account
550	State Aid	107,921.78	107,921.78	156,197.00	550
561	Density-State Aid	0.00	0.00	55,307.00	561
570	Interest	31.16	325.91	500.00	570
60560	Membership Fees	0.00	156,395.24	130,000.00	60560
60655	Interloan Services	0.00	742.50	0.00	60655
60624	BIB Access Income	0.00	0.00	225.00	60624
60625	Bib Access Pre-Paid	0.00	0.00	0.00	60625
60630	Mich. Coop. Dir. Assoc.	871.01	5,171.01	5,000.00	60630
60631	Overdrive Products	0.00	46,260.16	61,142.00	60631
60632	Overdrive Pass Thru	0.00	12,000.12	0.00	60632
60633	Overdrive E-books	0.00	0.00	0.00	60633
60635	VLC Membership	0.00	0.00	0.00	60635
60644	Original Cataloging	0.00	0.00	0.00	60644
60645	Videos	0.00	0.00	0.00	60645
60651	Continuing Education	0.00	900.00	0.00	60651
60652	Delivery	0.00	0.00	909.50	60652
60662	Movie Licensing PT	0.00	0.00	6,000.00	60662
60670	Associate Membership Fee	0.00	0.00	0.00	60670
60671	Insurance Pass Thru	221.00	663.00	3,000.00	60671
60660	Administration Fee	20.00	4,560.00	4,000.00	60660
60680	Equipment	0.00	0.00	0.00	60680
60690	Miscellaneous	0.00	0.00	0.00	60690
60699	Fund Balance	0.00	0.00	0.00	60699
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500	INCOME	109,064.95	334,939.72	451,713.50	500

425,680.50