

Winnefox Cooperative Technical Services

Balance Sheet

As of August 31, 2002

	<u>Aug 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	230,568.85
Total Checking/Savings	<u>230,568.85</u>
Accounts Receivable	
3-1100 · Accounts Receivable	11,365.96
Total Accounts Receivable	<u>11,365.96</u>
Total Current Assets	<u>241,934.81</u>
TOTAL ASSETS	<u><u>241,934.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	10,724.43
Total Accounts Payable	<u>10,724.43</u>
Total Current Liabilities	<u>10,724.43</u>
Total Liabilities	10,724.43
Equity	
3-2150 · Allocated Reserve Equity	37,945.00
3-2600 · Opening Bal Equity	76,801.74
Net Income	116,463.64
Total Equity	<u>231,210.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,934.81</u></u>