

WINNEFOX LIBRARY SYSTEM
 WINNEFOX AUTOMATED LIBRARY SERVICES
 BALANCE SHEET
 October 31, 2002

ASSETS

CASH	
West Pointe Bank-Checking	602.04
West Pointe Bank	33,980.69
State of Wisconsin-Local Gov't Investment Poo	518,781.85
West Pointe Bank - 30 Day CD @ 2.5% Due 11/30/02	529,866.20
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	\$1,083,230.78
ACCOUNTS RECEIVABLE	637.56
PREPAID EXPENSES	0.00
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TOTAL ASSETS	<u><u>\$1,083,868.34</u></u>

LIABILITIES AND FUND EQUITIES

DEFERRED REVENUE	0.00
ACCOUNTS PAYABLE	
Invoices Payable	185,977.65
Current Fund Equity-Berlir	(1,181.42)
Current Fund Equity-Menasha	7,895.63
Current Fund Equity-Neenah	(1,824.93)
Current Fund Equity-Oshkosh	49,646.80
Current Fund Equity-Ripon	2,097.39
Current Fund Equity-Winnefox	9,367.68
Current Fund Equity-WCTS	3,301.11
Current Fund Equity-WALS	189,281.64
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TOTAL CURRENT FUND EQUITY	258,583.90
Prior Years Fund Equity-Berlir	3,972.84
Prior Years Fund Equity-Menasha	1,283.41
Prior Years Fund Equity-Neenah	21,167.11
Prior Years Fund Equity-Oshkosh	7,282.16
Prior Years Fund Equity-Ripon	7,750.23
Prior Years Fund Equity-Winnefox	107.83
Prior Years Fund Equity-WCTS	15,433.00
Prior Years Fund Equity-WALS	0.00
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TOTAL PRIOR YEARS FUND EQUITY	56,996.58
TOTAL DIRECT CAPITAL RESERVE	273,075.96
TOTAL SHARED CAPITAL RESERVE	309,234.25
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TOTAL LIABILITIES AND FUND EQUITIES	<u><u>1,083,868.34</u></u>