

Winnefox Cooperative Technical Services

Balance Sheet

As of October 31, 2002

	<u>Oct 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	266,624.36
Total Checking/Savings	<u>266,624.36</u>
Accounts Receivable	
3-1100 · Accounts Receivable	14,344.63
Total Accounts Receivable	<u>14,344.63</u>
Total Current Assets	<u>280,968.99</u>
TOTAL ASSETS	<u><u>280,968.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	111,114.70
Total Accounts Payable	<u>111,114.70</u>
Total Current Liabilities	<u>111,114.70</u>
Total Liabilities	111,114.70
Equity	
3-2150 · Allocated Reserve Equity	37,945.00
3-2600 · Opening Bal Equity	76,801.74
Net Income	55,107.55
Total Equity	<u>169,854.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>280,968.99</u></u>