

Winnefox Automated Library Services
Balance Sheet
As of October 31, 2006

	Oct 31, 06
ASSETS	
Current Assets	
Checking/Savings	
2-1000 · Cash	1,028,655.42
Total Checking/Savings	1,028,655.42
Accounts Receivable	
2-1100 · Accounts Receivable	10,731.61
Total Accounts Receivable	10,731.61
Total Current Assets	1,039,387.03
TOTAL ASSETS	1,039,387.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2-2000 · Accounts Payable	8,039.92
Total Accounts Payable	8,039.92
Total Current Liabilities	8,039.92
Total Liabilities	8,039.92
Equity	
2-2100 · Equity	829,684.39
3900 · Retained Earnings	-217,633.26
Net Income	419,295.98
Total Equity	1,031,347.11
TOTAL LIABILITIES & EQUITY	1,039,387.03