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03/21/07

Accrual Basis

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of February 28, 2007

	Feb 28, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	-2,968.54
3-1030 · Cash LGIP Account #3	31,411.24
3-1050 · West Point Bank - Money Market	28,429.30
<b>Total 3-1000 · Cash</b>	56,897.00
<b>Total Checking/Savings</b>	56,897.00
<b>Accounts Receivable</b>	
3-1100 · Accounts Receivable	10,949.16
<b>Total Accounts Receivable</b>	10,949.16
<b>Other Current Assets</b>	
3-1499 · Undeposited Funds	4,343.60
<b>Total Other Current Assets</b>	4,343.60
<b>Total Current Assets</b>	72,189.76
<b>TOTAL ASSETS</b>	<b>72,189.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	9,984.48
<b>Total 3-2000 · Accounts Payable</b>	9,984.48
<b>Total Accounts Payable</b>	9,984.48
<b>Total Current Liabilities</b>	9,984.48
<b>Total Liabilities</b>	9,984.48
<b>Equity</b>	
3-2151 · Allocated Reserve Equity	
3-2152 · Allocated Reserve-Furnishings &	2,000.00
3-2153 · Allocated Reserve-Collection En	45,716.49
3-2154 · Allocated Reserve-Copier	2,000.00
<b>Total 3-2151 · Allocated Reserve Equity</b>	49,716.49
3-2600 · Opening Bal Equity	59,331.89
3-3900 · Retained Earnings	29,003.68
Net Income	-75,846.78
<b>Total Equity</b>	62,205.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,189.76</b>