

Winnefox Cooperative Technical Services
Balance Sheet
As of April 30, 2007

Apr 30, 07

ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	506.94
3-1030 · Cash LGIP Account #3	106,837.14
3-1050 · West Point Bank - Money Market	54,379.68
Total 3-1000 · Cash	161,748.76
Total Checking/Savings	161,748.76
Accounts Receivable	
3-1100 · Accounts Receivable	9,130.79
Total Accounts Receivable	9,130.79
Other Current Assets	
3-1499 · Undeposited Funds	1,339.13
Total Other Current Assets	1,339.13
Total Current Assets	172,218.68
TOTAL ASSETS	172,218.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	9,902.95
3-2000 · Accounts Payable - Other	-207.14
Total 3-2000 · Accounts Payable	9,695.81
Total Accounts Payable	9,695.81
Total Current Liabilities	9,695.81
Total Liabilities	9,695.81
Equity	
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
Total 3-2151 · Allocated Reserve Equity	49,716.49
3-2600 · Opening Bal Equity	59,331.89
3-3900 · Retained Earnings	27,473.32
Net Income	26,001.17
Total Equity	162,522.87
TOTAL LIABILITIES & EQUITY	172,218.68