

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

	Jun 30, 07
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	192.77
3-1030 · Cash LGIP Account #3	107,766.07
3-1050 · West Point Bank - Money Market	47,553.61
Total 3-1000 · Cash	155,537.45
Total Checking/Savings	155,537.45
Accounts Receivable	
3-1100 · Accounts Receivable	8,200.19
Total Accounts Receivable	8,200.19
Other Current Assets	
3-1499 · Undeposited Funds	1,630.66
Total Other Current Assets	1,630.66
Total Current Assets	165,368.30
TOTAL ASSETS	165,368.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	-3,620.06
3-2000 · Accounts Payable - Other	77,016.54
Total 3-2000 · Accounts Payable	73,396.48
Total Accounts Payable	73,396.48
Other Current Liabilities	
3-2050 · Due to other Funds	71,274.42
Total Other Current Liabilities	71,274.42
Total Current Liabilities	144,670.90
Total Liabilities	144,670.90
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
3-3900 · Unrestricted Net Assets	19,150.85
Net Income	-48,169.94
Total Equity	20,697.40
TOTAL LIABILITIES & EQUITY	165,368.30