

Winnefox Cooperative Technical Services
Balance Sheet
As of August 31, 2007

	Aug 31, 07
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	38,492.82
3-1030 · Cash LGIP Account #3	62,094.30
3-1050 · West Point Bank - Money Market	63,294.88
Total 3-1000 · Cash	163,907.00
Total Checking/Savings	163,907.00
Accounts Receivable	
3-1100 · Accounts Receivable	7,025.04
Total Accounts Receivable	7,025.04
Other Current Assets	
3-1499 · Undeposited Funds	1,339.13
Total Other Current Assets	1,339.13
Total Current Assets	172,271.17
TOTAL ASSETS	172,271.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	-3,620.06
3-2000 · Accounts Payable - Other	7,657.91
Total 3-2000 · Accounts Payable	4,037.85
Total Accounts Payable	4,037.85
Other Current Liabilities	
3-2050 · Due to other Funds	71,274.42
Total Other Current Liabilities	71,274.42
Total Current Liabilities	75,312.27
Total Liabilities	75,312.27
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	28,091.56
Total Equity	96,958.90
TOTAL LIABILITIES & EQUITY	172,271.17