

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of October 31, 2007

	Oct 31, 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	624.30
3-1030 · Cash LGIP Account #3	62,883.29
3-1050 · West Point Bank - Money Market	91,286.78
<b>Total 3-1000 · Cash</b>	<b>154,819.37</b>
<b>Total Checking/Savings</b>	<b>154,819.37</b>
<b>Accounts Receivable</b>	
3-1100 · Accounts Receivable	6,923.60
<b>Total Accounts Receivable</b>	<b>6,923.60</b>
<b>Other Current Assets</b>	
3-1499 · Undeposited Funds	4,549.48
<b>Total Other Current Assets</b>	<b>4,549.48</b>
<b>Total Current Assets</b>	<b>166,292.45</b>
<b>TOTAL ASSETS</b>	<b>166,292.45</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	-3,620.06
3-2000 · Accounts Payable - Other	10,762.01
<b>Total 3-2000 · Accounts Payable</b>	<b>7,141.95</b>
<b>Total Accounts Payable</b>	<b>7,141.95</b>
<b>Other Current Liabilities</b>	
3-2050 · Due to other Funds	71,274.42
<b>Total Other Current Liabilities</b>	<b>71,274.42</b>
<b>Total Current Liabilities</b>	<b>78,416.37</b>
<b>Total Liabilities</b>	<b>78,416.37</b>
<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>	<b>49,716.49</b>
3-3900 · Unrestricted Net Assets	19,150.85
Net Income	19,008.74
<b>Total Equity</b>	<b>87,876.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>166,292.45</b>