

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

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	83.91
3-1030 · Cash LGIP Account #3	128,698.91
3-1050 · West Point Bank - Money Market	23,998.28
Total 3-1000 · Cash	152,806.10
Total Checking/Savings	152,806.10
Accounts Receivable	
3-1100 · Accounts Receivable	5,253.09
Total Accounts Receivable	5,253.09
Other Current Assets	
3-1499 · Undeposited Funds	2,655.35
Total Other Current Assets	2,655.35
Total Current Assets	160,714.54
TOTAL ASSETS	160,714.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	-3,620.06
3-2000 · Accounts Payable - Other	79,634.04
Total 3-2000 · Accounts Payable	76,013.98
Total Accounts Payable	76,013.98
Other Current Liabilities	
3-2050 · Due to other Funds	71,274.42
Total Other Current Liabilities	71,274.42
Total Current Liabilities	147,288.40
Total Liabilities	147,288.40
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	19,144.37
Net Income	-55,434.72
Total Equity	13,426.14
TOTAL LIABILITIES & EQUITY	160,714.54