

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of February 29, 2008

	Feb 29, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	1,292.64
3-1030 · Cash LGIP Account #3	27,407.28
3-1050 · West Pointe Bank - Money Market	30,817.15
<b>Total 3-1000 · Cash</b>	<b>59,542.07</b>
<b>Total Checking/Savings</b>	<b>59,542.07</b>
Accounts Receivable	
3-1100 · Accounts Receivable	9,266.84
<b>Total Accounts Receivable</b>	<b>9,266.84</b>
Other Current Assets	
3-1499 · Undeposited Funds	7,484.00
<b>Total Other Current Assets</b>	<b>7,484.00</b>
<b>Total Current Assets</b>	<b>76,292.91</b>
<b>TOTAL ASSETS</b>	<b>76,292.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	-3,620.06
3-2000 · Accounts Payable - Other	9,421.33
<b>Total 3-2000 · Accounts Payable</b>	<b>5,801.27</b>
<b>Total Accounts Payable</b>	<b>5,801.27</b>
<b>Total Current Liabilities</b>	<b>5,801.27</b>
<b>Total Liabilities</b>	<b>5,801.27</b>
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	3,500.00
<b>Total 3-2151 · Allocated Reserve Equity</b>	<b>51,216.49</b>
3-2155 · Allocated Reserve for PLA Grant	3,000.00
3-2156 · Allocated Reserve for LI Grants	12,000.00
3-3900 · Unrestricted Net Assets	18,484.07
Net Income	-14,208.92
<b>Total Equity</b>	<b>70,491.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,292.91</b>