

Winnefox Cooperative Technical Services
Balance Sheet
As of April 30, 2008

	Apr 30, 08
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1010 · Petty Cash	25.00
3-1020 · Checking West Pointe Bank	220.72
3-1030 · Cash LGIP Account #3	15,816.87
3-1050 · West Pointe Bank - Money Market	29,176.02
Total 3-1000 · Cash	45,238.61
Total Checking/Savings	45,238.61
Accounts Receivable	
3-1100 · Accounts Receivable	8,111.52
Total Accounts Receivable	8,111.52
Other Current Assets	
3-1499 · Undeposited Funds	2,752.45
Total Other Current Assets	2,752.45
Total Current Assets	56,102.58
TOTAL ASSETS	56,102.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	
3-2005 · Invoices Payable	-3,620.06
3-2000 · Accounts Payable - Other	11,973.48
Total 3-2000 · Accounts Payable	8,353.42
Total Accounts Payable	8,353.42
Total Current Liabilities	8,353.42
Total Liabilities	8,353.42
Equity	
3-2151 · Allocated Reserve Equity	
3-2152 · Allocated Reserve-Furnishings &	1,791.43
3-2153 · Allocated Reserve-Collection En	45,716.49
3-2154 · Allocated Reserve-Copier	3,500.00
Total 3-2151 · Allocated Reserve Equity	51,007.92
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	-36,742.83
Total Equity	47,749.16
TOTAL LIABILITIES & EQUITY	56,102.58