

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of June 30, 2008

	Jun 30, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	289.48
3-1030 · Cash LGIP Account #3	74,469.45
3-1050 · West Point Bank - Money Market	21,458.29
<b>Total 3-1000 · Cash</b>	96,217.22
<b>Total Checking/Savings</b>	96,217.22
<b>Accounts Receivable</b>	
3-1100 · Accounts Receivable	13,617.59
<b>Total Accounts Receivable</b>	13,617.59
<b>Other Current Assets</b>	
3-1499 · Undeposited Funds	2,651.78
<b>Total Other Current Assets</b>	2,651.78
<b>Total Current Assets</b>	112,486.59
<b>TOTAL ASSETS</b>	<b>112,486.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3-2000 · Accounts Payable	6,677.99
<b>Total Accounts Payable</b>	6,677.99
<b>Total Current Liabilities</b>	6,677.99
<b>Total Liabilities</b>	6,677.99
<b>Equity</b>	
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
<b>Total 3-2151 · Allocated Reserve Equity</b>	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	15,063.23
Net Income	24,737.45
<b>Total Equity</b>	105,808.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,486.59</b>