

**Winnefox Automated Library Services**  
**Balance Sheet**  
As of August 31, 2008

	Aug 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	-2,777.08
2-1030 · LGIP Account #2	638,713.94
2-1050 · Money Market-West Pointe Bank	11,476.66
<b>Total 2-1000 · Cash</b>	647,413.52
<b>Total Checking/Savings</b>	647,413.52
<b>Accounts Receivable</b>	
2-1100 · Accounts Receivable	8,606.45
<b>Total Accounts Receivable</b>	8,606.45
<b>Other Current Assets</b>	
2-1499 · Undeposited Funds	668.58
2-1505 · WALs Compensated Absences	30,000.00
2-1510 · WALs Technology Reserve	568,974.27
<b>Total Other Current Assets</b>	599,642.85
<b>Total Current Assets</b>	1,255,662.82
<b>TOTAL ASSETS</b>	<b>1,255,662.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2-2000 · Accounts Payable	22,071.99
<b>Total Accounts Payable</b>	22,071.99
<b>Other Current Liabilities</b>	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	20,130.27
2-2215 · Fond du Lac Technology Reserve	3,119.71
2-2219 · Markesan Technology Reserve	1,668.58
2-2220 · Menasha Technology Reserve	33,904.09
2-2222 · Neenah Technology Reserve	59,055.14
2-2227 · Oshkosh Technology Reserve	262,829.54
2-2229 · Packwaukee Technology Reserve	339.63
2-2235 · Ripon Technology Reserve	20,508.59
2-2238 · Wild Rose Technology Reserve	85.72
2-2240 · Winnefox Technology Reserve	37,313.05
2-2241 · WCTS Technology Reserve	30,049.87
<b>Total 2-2209 · Technology Reserves</b>	469,004.19
<b>Total Other Current Liabilities</b>	469,004.19
<b>Total Current Liabilities</b>	491,076.18
<b>Total Liabilities</b>	491,076.18
<b>Equity</b>	
2-3900 · Unrestricted Net Assets	439,597.16
Net Income	324,989.48
<b>Total Equity</b>	764,586.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,255,662.82</b>