

**Winnefox Cooperative Technical Services**  
**Balance Sheet**  
As of August 31, 2008

	Aug 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	462.97
3-1030 · Cash LGIP Account #3	79,514.16
3-1050 · West Point Bank - Money Market	29,230.79
<b>Total 3-1000 · Cash</b>	109,207.92
<b>Total Checking/Savings</b>	109,207.92
<b>Accounts Receivable</b>	
3-1100 · Accounts Receivable	5,095.67
<b>Total Accounts Receivable</b>	5,095.67
<b>Other Current Assets</b>	
3-1499 · Undeposited Funds	3,044.60
<b>Total Other Current Assets</b>	3,044.60
<b>Total Current Assets</b>	117,348.19
<b>TOTAL ASSETS</b>	<b>117,348.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3-2000 · Accounts Payable	7,740.02
<b>Total Accounts Payable</b>	7,740.02
<b>Total Current Liabilities</b>	7,740.02
<b>Total Liabilities</b>	7,740.02
<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	28,537.02
<b>Total Equity</b>	109,608.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>117,348.19</b>