

Winnefox Cooperative Technical Services

Balance Sheet

As of October 31, 2008

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
3-1000 · Cash	
3-1020 · Checking West Pointe Bank	164.67
3-1030 · Cash LGIP Account #3	109,184.33
3-1050 · West Point Bank - Money Market	26,485.68
Total 3-1000 · Cash	<u>135,834.68</u>
Total Checking/Savings	135,834.68
Accounts Receivable	
3-1100 · Accounts Receivable	4,431.74
Total Accounts Receivable	<u>4,431.74</u>
Other Current Assets	
3-1499 · Undeposited Funds	2,057.60
Total Other Current Assets	<u>2,057.60</u>
Total Current Assets	<u>142,324.02</u>
TOTAL ASSETS	<u>142,324.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3-2000 · Accounts Payable	6,424.77
Total Accounts Payable	<u>6,424.77</u>
Total Current Liabilities	<u>6,424.77</u>
Total Liabilities	6,424.77
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	<u>51,007.92</u>
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	54,828.10
Total Equity	<u>135,899.25</u>
TOTAL LIABILITIES & EQUITY	<u>142,324.02</u>