

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

	Dec 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2-1000 · Cash	
2-1020 · Checking-West Pointe Bank	124.88
2-1030 · LGIP Account #2	233,575.94
2-1050 · Money Market-West Pointe Bank	16,555.71
<b>Total 2-1000 · Cash</b>	250,256.53
<b>Total Checking/Savings</b>	250,256.53
<b>Accounts Receivable</b>	
2-1100 · Accounts Receivable	4,834.48
<b>Total Accounts Receivable</b>	4,834.48
<b>Other Current Assets</b>	
2-1505 · WALs Compensated Absences	30,000.00
2-1510 · WALs Technology Reserve	568,974.27
<b>Total Other Current Assets</b>	598,974.27
<b>Total Current Assets</b>	854,065.28
<b>TOTAL ASSETS</b>	<b>854,065.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2-2000 · Accounts Payable	105,048.79
<b>Total Accounts Payable</b>	105,048.79
<b>Other Current Liabilities</b>	
2-2209 · Technology Reserves	
2-2210 · Berlin Technology Reserve	20,130.27
2-2215 · Fond du Lac Technology Reserve	1,918.10
2-2219 · Markesan Technology Reserve	1,000.00
2-2220 · Menasha Technology Reserve	3,786.00
2-2222 · Neenah Technology Reserve	52,117.26
2-2227 · Oshkosh Technology Reserve	256,441.64
2-2229 · Packwaukee Technology Reserve	339.63
2-2235 · Ripon Technology Reserve	20,182.93
2-2236 · Wautoma Technology Reserve	690.00
2-2238 · Wild Rose Technology Reserve	85.72
<b>Total 2-2209 · Technology Reserves</b>	356,691.55
<b>Total Other Current Liabilities</b>	356,691.55
<b>Total Current Liabilities</b>	461,740.34
<b>Total Liabilities</b>	461,740.34
<b>Equity</b>	
2-3900 · Unrestricted Net Assets	439,597.16
Net Income	-47,272.22
<b>Total Equity</b>	392,324.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>854,065.28</b>