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05/16/07

Accrual Basis

WPCAMR
Balance Sheet
As of May 16, 2007

	<u>May 16, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
18 Projects	447.47
Monitoring Support	697.99
Quick Response	90,000.00
Southwest Bank Gen Fund	21,176.28
SW Bank 319 Funding	7,728.92
Total Checking/Savings	<u>120,050.66</u>
Total Current Assets	<u>120,050.66</u>
TOTAL ASSETS	<u>120,050.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	95,167.47
Retained Earnings	12,591.27
Net Income	12,291.92
Total Equity	<u>120,050.66</u>
TOTAL LIABILITIES & EQUITY	<u>120,050.66</u>