

8:42 AM

11/15/06

Accrual Basis

**WPCAMR**  
**Balance Sheet**  
**As of November 15, 2006**

	<u>Nov 15, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
18 Projects	5,294.87
Monitoring Support	20,579.92
Quick Response	70,000.00
Southwest Bank	17,260.05
SW Bank 319 Funding	33,771.70
<b>Total Checking/Savings</b>	<u>146,906.54</u>
<b>Total Current Assets</b>	<u>146,906.54</u>
<b>TOTAL ASSETS</b>	<u><u>146,906.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	95,167.47
Retained Earnings	27,983.25
Net Income	23,755.82
<b>Total Equity</b>	<u>146,906.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>146,906.54</u></u>