

1:49 PM
02/13/08
Accrual Basis

WPCAMR
Balance Sheet
As of February 13, 2008

	<u>Feb 13, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Monitoring Support	11,824.02
Quick Response	7,152.72
Southwest Bank Gen Fund	23,911.93
SW Bank 319 Funding	21,588.78
Total Checking/Savings	<u>64,477.45</u>