

WPCAMR
Balance Sheet
As of August 11, 2010

	<u>Aug 11, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
319 Funding	18,328.37
FACTS	3,052.90
General Fund	11,506.13
Quick Response	77,247.88
Total Checking/Savings	<u>110,135.28</u>
Total Current Assets	<u>110,135.28</u>
TOTAL ASSETS	<u>110,135.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Futa Payable	-193.48
Credit Line	34,653.13
Federal Tax Withholding	-4,431.65
FICA Employer match	-4,070.36
Interfund payable	70,100.00
Interfund receivables	-70,100.00
Local Income Tax withheld	-161.68
LST tax	4.34
Medicare Employer match	-951.96
State Income Tax Withheld	-441.84
SUTA Employee	-11.53
SUTA Employer	-299.94
Total Other Current Liabilities	<u>24,095.03</u>
Total Current Liabilities	<u>24,095.03</u>
Total Liabilities	24,095.03
Equity	
Retained Earnings	-42,910.52
Temporarily restricted net asse	25,000.00
Net Income	103,950.77
Total Equity	<u>86,040.25</u>
TOTAL LIABILITIES & EQUITY	<u>110,135.28</u>