

WPCAMR
Balance Sheet
As of February 26, 2007

WPCAMR	Feb 26, 07
ASSETS	
Current Assets	
Checking/Savings	
18 Projects	1,294.87
Monitoring Support	8,864.92
Quick Response	250.00
Southwest Bank Gen Fund	7,166.98
SW Bank 319 Funding	8,263.00
Total Checking/Savings	25,839.77
Total Current Assets	25,839.77