

DEPT BUD TRAN JRNL NO REFER DESCRIPTION BALANCE FORWARD
 ACCT # SDPT ID DATE

589.01 12-31-02 12001 REC MGMT FEES FOR COF - DECEMBER 2002
 TOTAL FOR DEPARTMENT 94 552,891.79
 TOTAL FOR G/L NUMBER 589.01 552,891.79

592.01 MAINTENANCE OF STATION EQUIPMENT
 JAN 78,141.05
 FEB 61,296.23
 MAR 83,628.00
 APR 72,811.85
 MAY 101,804.55
 JUN 61,775.12
 JUL 70,466.42
 AUG 59,684.93
 SEP 63,783.12
 OCT 46,927.08
 NOV 76,555.10
 60,117.14
 60,117.14
 776,873.45

592.01 12-31-02 12021 REC OPERATING EXP PD THRU CRE-12/02
 TOTAL FOR DEPARTMENT 776,873.45

592.01 12-31-02 12004 REC P/R, OH DISTR, EXP THRU CRE INTERCOMP
 TOTAL FOR DEPARTMENT 94 9,950.35
 TOTAL FOR G/L NUMBER 592.01 786,823.80

592.02 12-31-02 12004 TRSFR 10604 TO FARMERSVILLE
 JAN 2,306.50
 FEB 3,175.14
 MAR 14,501.69
 APR 4,977.93
 MAY 11,068.07
 JUN 42,781.42
 JUL 1,667.94
 AUG 4,426.41
 SEP 431.93
 OCT 6,326.03
 NOV 1,152.03
 1,600.31
 107.72
 1,142.14
 103.49

592.02 12-31-02 12004 REC P/R, OH DISTR, EXP THRU CRE INTERCOMP
 MATERIAL WO#1720 ELLIOTT EL 11-45287-01
 0000378
 592.02 12-31-02 A/P 0000380 MATERIAL FRMRSVL TEMPLE/UTI 16121114
 592.02 12-31-02 A/P 0000380 MATERIAL FRMRSVL TEMPLE/UTI 16121114-1
 592.02 12-31-02 A/P 0000380 MATERIAL FRMRSVL TEMPLE/UTI 16121114-1

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ACCT #	DEPT #	BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
592.02			12-31-02	A/P	0000380	MATERIAL FRMRSVL TEMPLE/UTI 16121114-2		81.05		95,849.80
						TOTAL FOR DEPARTMENT 94		3,034.71		95,849.80
						TOTAL FOR G/L NUMBER 592.02		3,034.71		95,849.80
593.01	93					MAINTENANCE OF OVERHEAD LINES				
						MAR	74.58			74.58
						APR	295.93			370.51
						JUN	93.07			463.58
						JLY	73.49			537.07
						AUG	489.36			1,026.43
						TOTAL FOR DEPARTMENT 93				1,026.43

593.01	94					MAINTENANCE OF OVERHEAD LINES				
						JAN	1,081.63			1,081.63
						FEB	5,394.03			6,475.66
						MAR	920.65			7,396.31
						APR	380.38			7,776.69
						MAY	1,382.93			9,159.62
						JUN	30.61			9,190.23
						JLY	2,646.80			11,837.03
						AUG	1,382.09			13,219.12
						SEP	816.62			14,035.74
						OCT	506.85			14,542.59
						NOV	2,010.41			16,553.00
593.01		12-31-02	12004			REC P/R, OH DISTR. EXP THRU CRE INTERCOMP				
593.01		12-31-02	A/P	0000378		MATERIAL FRMRSVL ELLIOTT EL 11-45019-01	1,104.01			17,657.01
593.01		12-31-02	A/P	0000378		MATERIAL FRMRSVL ELLIOTT EL 11-45715-01	24.78			17,681.79
						TOTAL FOR DEPARTMENT 94	7.35			17,689.14
						TOTAL FOR G/L NUMBER 593.01	1,136.14			17,689.14
							1,136.14			18,715.57

594.01	94					MAINTENANCE OF UNDERGROUND LINES				
						AUG	139.52			139.52
						OCT	139.26			278.78
						NOV	60.46			339.24
						TOTAL FOR DEPARTMENT 94				339.24
						TOTAL FOR G/L NUMBER 594.01				339.24

597.01	94					MAINTENANCE OF METERS				
						JAN	44.50			44.50
						JUN	225.00			269.50
						SEP	90.00			359.50
597.01		12-31-02	A/P	0000355		METER REPAIRS DI HILLSBORO 6996				
						TOTAL FOR DEPARTMENT 94	1,622.50			1,982.00
						TOTAL FOR G/L NUMBER 597.01	1,622.50			1,982.00

598.01	94					MAINTENANCE OF MISC DISTRIBUTION PLANT				
						JAN	135.96			135.96
						FEB	181.28			317.24
						MAR	192.61			509.85
						APR	218.55			728.40
						MAY	193.59			921.99
						JUN	142.68			1,064.67

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04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL
 GL2003 FOR PERIOD ENDING 12-31-2002

DEPT BUD ACCT # SDPT ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
598.01	12-31-02 12004			REC P/R, OH DISTR, EXP THRU CRE INTERCOMP TOTAL FOR DEPARTMENT 94 TOTAL FOR G/L NUMBER 598.01	2,251.14 2,251.14	191.13 318.40 141.74 142.25 392.95 58.36 58.36 58.36		1,255.80 1,574.20 1,715.94 1,858.19 2,251.14 2,309.50 2,309.50 2,309.50

902.01 94				METER READING				
902.01	12-31-02 A/P		0000365	COF METER READS GUARD FORC 3678		1,984.89		1,984.89
902.01	12-31-02 12040			REC A/P ACCRUALS-DEC INVOICES PENDING TOTAL FOR DEPARTMENT 94 TOTAL FOR G/L NUMBER 902.01	23,518.02 23,518.02	2,159.90 2,172.40 2,162.68 2,164.06 3,568.34 4,318.40 2,116.84 762.00 2,108.51 2,093.22 2,102.95 4,196.17 4,196.17		4,144.79 6,317.19 8,479.87 10,643.93 14,212.27 18,530.67 20,647.51 21,409.51 23,518.02 25,611.24 27,714.19 27,714.19 27,714.19

903.01 94				APPLICATIONS & CONTRACTS				
903.01	12-31-02 12005			REC P/R, OH DISTR, EXP THRU CRE INTERCOM TOTAL FOR DEPARTMENT 94 TOTAL FOR G/L NUMBER 903.01	2,245.42 2,245.42	166.32 211.68 275.84 113.40 327.31 231.68 174.72 196.89 170.31 377.27 253.46 253.46		166.32 378.00 653.84 767.24 1,094.55 1,326.23 1,500.95 1,697.84 1,868.15 2,245.42 2,498.88 2,498.88 2,498.88

903.02				CONSUMER BILLING & ACCOUNTING				
903.02 94				CONSUMER BILLING & ACCOUNTING				

903.02 94				CONSUMER BILLING & ACCOUNTING				
903.02 94				CONSUMER BILLING & ACCOUNTING				

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04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL
 GL2003 FOR PERIOD ENDING 12-31-2002

ACCT #	DEPT BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
903.02	12-31-02	12005			REC P/R, OH DISTR, EXP THRU CRE INTERCOM TOTAL FOR DEPARTMENT 94 TOTAL FOR G/L NUMBER 903.02	26,687.20 26,763.78	2,768.37 3,206.76 2,783.51 1,967.02 2,175.73 3,011.24 2,001.04 2,001.04 2,001.04		13,542.94 16,749.70 19,533.21 21,500.23 23,675.96 26,687.20 28,688.24 28,764.82
903.03	94				CONSUMER COLLECTING		978.28 470.09 828.36 353.45 1,049.52 1,012.35 880.86 792.19 342.75 695.14 1,062.12 280.22 280.22 280.22		978.28 1,448.37 2,276.73 2,630.18 3,679.70 4,692.05 5,572.91 6,365.10 6,707.85 7,402.99 8,465.11 8,745.33 8,745.33 8,745.33
903.04	94				CASH OVERAGES & SHORTAGES		20.60		20.60 20.60 20.60
904.01	93				UNCOLLECTIBLE ACCOUNTS		1,082.83	366.57-	1,082.83 716.26 716.26
904.01	94				UNCOLLECTIBLE ACCOUNTS				
904.01	12-31-02	12002			REC ACCTS WRITTEN OFF TO BAD DEBT		29,199.96		29,199.96
904.01	12-31-02	12049			SET UP ALLOWANCE ACCT @ YR END 2002		479.00		29,678.96
					TOTAL FOR DEPARTMENT 94		29,678.96		29,678.96
					TOTAL FOR G/L NUMBER 904.01	716.26	29,678.96		30,395.22
913.01	93				ADVERTISEMENT-PROMO				
					TOTAL FOR DEPARTMENT 93		175.00		175.00 175.00 175.00
920.01					ADMINISTRATIVE AND GENERAL				
					JAN		55,698.96		55,698.96
					FEB		47,235.43		102,934.39
					MAR		44,508.62		147,443.01
					APR		30,848.79		178,291.80

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04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL
 GIL2003 FOR PERIOD ENDING 12-31-2002

ACCT #	DEPT #	DEPT ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
920.01			12-31-02	12020		REC EXPENSES PD THRU CRE-DEC 02	MAY	37,082.00		215,373.80
920.01			12-31-02	12020		REC EXPENSES PD THRU CRE-DEC 02	JUN	23,677.33		239,051.13
920.01			12-31-02	12047		ACCR DOUBLED VALUE OF 2001 ABC-SPS BONUS	JUL	48,167.35		287,218.48
920.01			12-31-02	12048		ACCR 2002 ABC-SPS BONUS-COMB STK & CASH	AUG	27,467.76		314,686.24
920.01			12-31-02	12048		TOTAL FOR DEPARTMENT	SEP	28,182.91		342,869.15
							OCT	23,307.74		366,176.89
							NOV	27,875.99		394,052.88
								16,859.22		410,912.10
								2,035.91		412,948.01
								47,690.00		460,638.01
								156,004.00		616,642.01
								222,589.13		616,642.01

920.01	93					ADMINISTRATIVE AND GENERAL		4,694.54		4,694.54
							JAN	3,401.02		8,095.56
							FEB	4,207.80		12,303.36
							MAR	3,728.38		16,031.74
							APR	3,567.83		19,599.57
							MAY	1,832.17		21,431.74
							JUN	6,681.85		28,113.59
							JUL	1,198.54		29,312.13
							AUG	865.98		30,178.11
							SEP	2,628.57		32,806.68
							OCT	2,487.91		35,294.59
							NOV	1,755.25		37,049.84
920.01			12-31-02	12029		REC P/R EXP, TRANSP,MISC EXP PD THRU CRE		254.96		37,304.80
920.01			12-31-02	12049		401K MATCHING EXP FOR 12/27/PAYROLL		2,010.21		37,304.80
						TOTAL FOR DEPARTMENT 93				

920.01	94					ADMINISTRATIVE AND GENERAL		53.71		53.71
							SEP			
						TOTAL FOR DEPARTMENT 94				

920.01	95					ADMINISTRATIVE AND GENERAL		5,177.43		5,177.43
							JAN	4,984.47		10,161.90
							FEB	4,744.55		14,906.45
							MAR	4,548.32		19,454.77
							APR	5,207.17		24,661.94
							MAY	3,890.68		28,552.62
							JUN	3,435.99		31,988.61
							JUL	2,951.97		34,940.58
							AUG	3,662.31		38,602.89
							SEP	3,306.96		41,909.85
							OCT	5,090.38		47,000.23
							NOV	2,501.72		49,501.95
920.01			12-31-02	12010		REC LBR, TAXES & BENEFITS EXP THRU CRE		2,501.72		49,501.95
						TOTAL FOR DEPARTMENT 95		2,501.72		49,501.95
						TOTAL FOR G/L NUMBER 920.01		227,101.06		703,502.47

920.02	93					COMPUTER USAGE		375.80		375.80
							APR	19.28		395.08
							MAY			

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NEWCORP RESOURCES COOPERATIVE INC.
GENERAL LEDGER TRIAL BALANCE DETAIL
FOR PERIOD ENDING 12-31-2002

YEAR-TO-DATE
NET

CURR. MONTH
CREDITS

CURR. MONTH
DEBITS

BALANCE FORWARD

JRNL NO REFER DESCRIPTION

TOTAL FOR DEPARTMENT 93 395.08

COMPUTER USAGE

APR
MAY

TOTAL FOR DEPARTMENT 94 325.64
TOTAL FOR G/L NUMBER 920.02 720.72

OFFICE SALARIES

SEP

TOTAL FOR DEPARTMENT 47,690.00

OFFICE SALARIES

JAN
FEB
MAR
APR
MAY
JUN
JULY
AUG
SEP
OCT
NOV

8,211.35
7,809.13
5,900.35
6,940.29
5,944.62
4,968.11
6,097.81
5,709.51
5,696.99
5,575.56
10,343.86
6,898.36
6,898.36
6,898.36
8,211.35
16,020.48
21,920.83
28,861.12
34,805.74
39,773.85
45,871.66
51,581.17
57,278.16
62,853.72
73,197.58
80,095.94
80,095.94
127,785.94

REC P/R EXP, TRANSP, MISC EXP PD THRU CRE
TOTAL FOR DEPARTMENT 93 73,197.58
TOTAL FOR G/L NUMBER 920.03 120,887.58

OFFICE SUPPLIES & EXPENSES

JAN
APR
JULY
AUG

170.99
293.79
50.00
86.62
170.99
464.78
514.78
601.40
601.40

TOTAL FOR DEPARTMENT 93 601.40

OFFICE SUPPLIES & EXPENSES

JAN
MAR
APR
MAY
JUN
JULY
AUG
SEP
OCT
NOV

732.09
727.89
365.52
364.82
389.93
363.42
362.37
360.27
31.93
31.93
31.93
360.27-
360.27-
360.27-
732.09
1,459.98
1,825.50
361.67-
3.15
393.08
756.50
1,118.87
544.51-
184.24-
152.31-
512.58-
512.58-
88.82

12-31-02 A/P 0000354 FEDEX CHARGES FEDEX 4-488-04416
12-31-02 12039 RECLASSIFY AMTS FOR RECYCLE FEE
TOTAL FOR DEPARTMENT 94 184.24-
TOTAL FOR G/L NUMBER 921.01 417.16

OUTSIDE SERVICES EMPLOYED

921.01
921.01

923.01

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04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL SUBTOTAL BY DEPT
 GL2003 FOR PERIOD ENDING 12-31-2002

ACCT #	DEPT BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
923.01	12-31-02	12043			REC ALLOCATION OF O/H EXPENSE-12/02 TOTAL FOR DEPARTMENT		137,014.00 137,014.00		137,014.00 137,014.00
923.01	93				OUTSIDE SERVICES EMPLOYED				
					JAN	220.00			220.00
					FEB	220.00			440.00
					MAR	588.81			1,028.81
					OCT			440.00-	588.81
					TOTAL FOR DEPARTMENT 93				588.81
923.01	94				OUTSIDE SERVICES EMPLOYED				
					JAN	511.70			511.70
					TOTAL FOR DEPARTMENT 94				511.70
					TOTAL FOR G/L NUMBER 923.01				1,100.51
923.02					LEGAL SERVICES				
					JAN	10,441.48			10,441.48
					FEB	10,762.83			21,204.31
					MAR	6,230.33			27,434.64
					APR	2,449.26			29,883.90
					MAY	1,425.60			31,309.50
					JUN	1,262.88			32,572.38
					JULY	2,561.71			35,134.09
					AUG	165.52			35,299.61
					SEP	123,542.25			158,841.86
					OCT	738.50			159,580.36
					NOV	474.88			160,055.24
923.02	12-31-02	A/P	0000000		SRVS THRU 6/26/0 MILBANK, TW 00092*0211				
923.02	12-31-02	A/P	0000000		REF 177225 SERV MILBANK, TW 00092*0212				
923.02	12-31-02	A/P	0000379		2ND PYMT REF 177 MILBANK, TW 00092*0213				
923.02	12-31-02	12040			REC A/P ACCRUALS-DEC INVOICES PENDING				
923.02	12-31-02	12040			REC A/P ACCRUALS-DEC INVOICES PENDING				
					TOTAL FOR DEPARTMENT				
								84,905.43-	
923.02	94				LEGAL SERVICES				
					MAR	1,904.09			1,904.09
					APR	2,960.27			4,864.36
					MAY	43,524.05			48,388.41
					AUG	4,086.52			52,474.93
					SEP	112.64			52,587.57
					OCT	23.78			52,611.35
					TOTAL FOR DEPARTMENT 94				52,611.35
923.02	95				LEGAL SERVICES				
					MAR	19.69			19.69
					APR	3,844.53			3,864.22
					MAY	943.68			4,807.90
					JUN	5,240.73			10,048.63
					JULY	452.38			10,501.01
					AUG	8.46			10,509.47
					SEP	11.26			10,520.73
					NOV	20,201.61			30,722.34

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04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL
 GL2003 FOR PERIOD ENDING 12-31-2002 SUBTOTAL BY DEPT

ACCT #	DEPT #	BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
923.02			12-31-02	12010		REC LBR, TAXES & BENEFITS EXP THRU CRE TOTAL FOR DEPARTMENT 95	30,722.34	1,586.49		32,308.83
						TOTAL FOR G/L NUMBER 923.02	243,388.93	87,916.72	84,905.43-	246,400.22
923.03						ACCOUNTING SERVICES				
						MAR	1,387.50			1,387.50
						JLY	18,500.00			19,887.50
						SEP	6,125.00			26,012.50
923.03			12-31-02	12042		REC OTHER 3/12 TAX PREP & COMP FEES-2002 TOTAL FOR DEPARTMENT	26,012.50	875.00		26,887.50
						TOTAL FOR DEPARTMENT	875.00			26,887.50
923.03 93						ACCOUNTING SERVICES				
						APR	179.00			179.00
						SEP	4,987.50			5,166.50
923.03			12-31-02	12042		REC OTHER 3/12 TAX PREP & COMP FEES-2002 TOTAL FOR DEPARTMENT 93	5,166.50	712.50		5,879.00
						TOTAL FOR DEPARTMENT 93	712.50			5,879.00
923.03 94						ACCOUNTING SERVICES				
						APR	179.00			179.00
						JUN	18,500.00			18,679.00
						JLY			18,500.00-	179.00
						TOTAL FOR DEPARTMENT 94	179.00			179.00
923.03 95						ACCOUNTING SERVICES				
						MAR	1,387.50			1,387.50
						APR	358.00			1,745.50
						SEP	10,237.50			11,983.00
923.03			12-31-02	12042		REC OTHER 3/12 TAX PREP & COMP FEES-2002 TOTAL FOR DEPARTMENT 95	11,983.00	1,462.50		13,445.50
						TOTAL FOR G/L NUMBER 923.03	43,341.00	3,050.00		46,391.00
923.04						CONSULTING SERVICES				
						JAN	30,294.93			30,294.93
						FEB	34,481.58			64,776.51
						MAR	1,738.88			66,515.39
						APR	10,089.39			76,604.78
						MAY	17,342.04			93,946.82
						JUN	17,054.99			111,001.81
						JLY	217.75			111,219.56
						AUG	5,708.67			116,928.23
						SEP	73,077.07			190,005.30
						OCT	10,926.35			200,931.65
						NOV	13,324.61			214,256.26
						PERC & OTHER MAT ECONOMIC & 21-14-279 NOVEMBER INV FOR EDELMAN, K 113002	544.45			214,800.71
923.04			12-31-02	A/P 0000377		REC EXPENSES PD THRU CRE-DEC 02	10,079.36			224,880.07
923.04			12-31-02	A/P 0000357		REC A/P ACCRUALS-DEC INVOICES PENDING	2,899.73			227,779.80
923.04			12-31-02	12020		REC A/P ACCRUALS-DEC INVOICES PENDING	4,960.83			232,740.63
923.04			12-31-02	12040		REC A/P ACCRUALS-DEC INVOICES PENDING	10,383.48			243,124.11
						TOTAL FOR DEPARTMENT	214,256.26			243,124.11
923.04 93						CONSULTING SERVICES				
						JAN	12.50			12.50

04-24-2003 12-2002 NEWCORP RESOURCES COOPERATIVE INC.
 21:53:35 GENERAL LEDGER TRIAL BALANCE DETAIL
 GL2003 FOR PERIOD ENDING 12-31-2002

ACCT #	DEPT BUD	TRAN	JRNL	NO	REFER	DESCRIPTION	TOTAL FOR DEPARTMENT 93	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
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923.04	94					CONSULTING SERVICES		12.50			12.50
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							JAN		550.00		550.00
							FEB		550.00		1,100.00
							MAR		256.74		1,356.74
							APR		248.60		1,605.34
							MAY		6,062.21		7,667.55
							JUN		3,094.02		10,761.57
							AUG		21.14		10,782.71
							SEP		1,068.21		11,850.92
							OCT		10,014.72		21,865.64
							NOV				12,829.00
923.04		12-31-02	12003			REC EXPENSES PD THRU CRE INTERCOMPANY			823.21	9,036.64	13,652.21
						TOTAL FOR DEPARTMENT 94			823.21		13,652.21

923.04	95					CONSULTING SERVICES					
							JAN		20.00		20.00
							APR		171.60		191.60
						TOTAL FOR DEPARTMENT 95					191.60
						TOTAL FOR G/L NUMBER	923.04		227,289.36		256,980.42

924.01						PROPERTY INSURANCE					
							JAN		1,708.33		1,708.33
							FEB		1,708.33		3,416.66
							MAR		1,708.33		5,124.99
							APR		1,708.53		6,833.52
							MAY		2,135.42		8,968.94
							JUN		6,493.82		15,462.76
							JULY		4,248.88		19,711.64
							AUG		2,124.44		21,836.08
							SEP		2,124.44		23,960.52
							OCT		2,124.44		26,084.96
							NOV		2,124.44		28,209.40
924.01		12-31-02	12026			REC PROP INS EXP ACCRUAL NOT PD TIL 1/03			2,124.44		30,333.84
924.01		12-31-02	12043			REC ALLOCATION OF O/H EXPENSE-12/02			180,472.00		210,805.84
						TOTAL FOR DEPARTMENT			182,596.44		210,805.84
						TOTAL FOR G/L NUMBER	924.01		182,596.44		210,805.84

926.01	93					EMPLOYEE BENEFITS					
							JAN		5,073.43		5,073.43
							FEB		5,897.89		10,971.32
							MAR		4,665.63		15,636.95
							APR		3,979.71		19,616.66
							MAY		4,866.83		24,483.49
							JUN		473.05		24,956.54
							JULY		3,152.61		28,109.15
							AUG		4,161.68		32,270.83
							SEP		3,387.60		35,658.43
							OCT		2,055.00		37,713.43
							NOV		4,542.68		42,256.11
926.01		12-31-02	12029			REC P/R EXP, TRANSP, MISC EXP PD THRU CRE			2,305.24		44,561.35

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NEWCORP RESOURCES COOPERATIVE INC.
GENERAL LEDGER TRIAL BALANCE DETAIL
FOR PERIOD ENDING 12-31-2002

04-24-2003 12-2002
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GL2003

ACCT #	DEPT BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
926.02					TOTAL FOR DEPARTMENT 93	42,256.11	2,305.24		44,561.35
					TOTAL FOR G/L NUMBER 926.01	42,256.11	2,305.24		44,561.35
					BANK CHARGES				
					JAN	45.00			45.00
					FEB	45.00			90.00
					MAR	45.00			135.00
					APR	55.00			190.00
					MAY	30.00			220.00
					JUN	30.00			250.00
					JULY	34.00			284.00
					AUG	30.00			314.00
					SEP	40.00			354.00
					OCT	30.00			384.00
					NOV	30.00			414.00
					TOTAL FOR DEPARTMENT 93	414.00			444.00
926.02		12-31-02 12022			RECORD BANK WIRE FEES				
					TOTAL FOR DEPARTMENT				
926.02 94					BANK CHARGES				
					JAN	128.36			128.36
					FEB	119.12			247.48
					MAR	104.20			351.68
					APR			33.75-	317.93
					MAY	110.97			428.90
					JUN	228.77			657.67
					JULY	115.07			772.74
					AUG	142.01			914.75
					SEP	95.69			1,010.44
					OCT	80.02			1,090.46
					NOV	81.79			1,172.25
					TOTAL FOR DEPARTMENT 94	1,172.25			1,187.25
926.02		12-12-02 12006			RECORD WIRE TRANSFER FEE				
926.02		12-13-02 12007			REC BANK FEES-ACCT ANALYSIS PRIOR MONTH				
					TOTAL FOR DEPARTMENT 94	1,172.25			1,228.31
					TOTAL FOR G/L NUMBER 926.02	1,586.25			1,228.31
					TRAVEL & TRAINING				
926.07					JAN	122.10			122.10
					APR	306.58			428.68
					MAY	85.25			513.93
926.07		12-31-02 12040			REC A/P ACCRUALS-DEC INVOICES PENDING	513.93			1,295.13
					TOTAL FOR DEPARTMENT				1,295.13
926.07 93					TRAVEL & TRAINING				
					JAN	121.03			121.03
					MAR	240.66			361.69
					APR	287.50			649.19
					MAY	199.73			848.92
					JUN	388.44			1,237.36
					AUG	638.12			1,875.48
					TOTAL FOR DEPARTMENT 93	1,875.48			1,875.48
926.07 94					TRAVEL & TRAINING				

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NEWCORP RESOURCES COOPERATIVE INC.
GENERAL LEDGER TRIAL BALANCE DETAIL
FOR PERIOD ENDING 12-31-2002

04-24-2003 12-2002
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ACCT #	SDPT ID	DEPT	BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
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926.07				12-31-02	12003		REC EXPENSES PD THRU CRE INTERCOMPANY		26.48		26.48
926.07				12-31-02	12005		REC P/R, OH DISTR, EXP THRU CRE INTERCOM		266.82		293.30
							TOTAL FOR DEPARTMENT 94	708.31	89.88		383.18
							TOTAL FOR G/L NUMBER 926.07	3,097.72	319.33		702.51
									5.80		708.31
									4.30		712.61
									6.44		719.05
									10.74		719.05
									791.94		3,889.66

926.09	93						PAYROLL TAXES		854.61		854.61
									702.04		1,556.65
									473.54		2,030.19
									580.19		2,610.38
									468.78		3,079.16
									410.98		3,490.14
									523.51		4,013.65
									433.65		4,447.30
									441.39		4,888.69
									424.88		5,313.57
									830.42		6,143.99
									525.96		6,669.95
									525.96		6,669.95
926.09				12-31-02	12029		REC P/R EXP, TRANSP, MISC EXP PD THRU CRE				
							TOTAL FOR DEPARTMENT 93	6,143.99			
							TOTAL FOR G/L NUMBER 926.09	6,143.99			

930.20							UTILITIES		111.84		111.84
									84.96		196.80
									95.33		292.13
									85.17		377.30
									84.24		461.54
									205.40		666.94
									168.60		835.54
									168.84		1,004.38
									66.33		1,070.71
									33.35		1,104.06
									25.15		1,129.21
									26.88		1,156.09
									151.71		1,156.09
930.20				12-31-02	A/P	0000344	ACCT 057 512 760 AT&T	111602			
				12-31-02	A/P	0000352	ACCT 70001986 ST WES-TEX TE 120102-1				
				12-31-02	A/P	0000352	ACCT #70001683 B WES-TEX TE 120102-2				
				12-31-02	A/P	0000352	ACCT #70002557 V WES-TEX TE 120102-3				
							TOTAL FOR DEPARTMENT	1,004.38			

930.20	93						UTILITIES		138.27		138.27
									137.26		275.53
									277.05		552.58
									137.26		689.84
									137.26		827.10
									137.86		964.96
									276.23		1,241.19
									140.66		1,381.85
									137.86		1,519.71
									137.86		1,519.71
930.20				12-31-02	A/P	0000383	PH BILL 96376751 CINGULAR W 121002				
							TOTAL FOR DEPARTMENT 93	1,381.85			

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NEWCORP RESOURCES COOPERATIVE INC.
GENERAL LEDGER TRIAL BALANCE DETAIL
FOR PERIOD ENDING 12-31-2002

DEPT BUD TRAN
ACCT # SDPT ID DATE

JRNL
NO REFER DESCRIPTION

CURR. MONTH
DEBITS

CURR. MONTH
CREDITS

YEAR-TO-DATE
NET

BALANCE FORWARD

930.20 94	UTILITIES				
		JAN	41.63		41.63
		FEB	39.40		81.03
		MAR	39.40		120.43
		APR	39.40		159.83
		MAY	39.45		199.28
		JUN	78.86		278.14
		JULY	37.98		316.12
		AUG	38.47		354.59
		SEP	38.47		393.06
		OCT	38.43		431.49
930.20	12-31-02 A/P 0000349	ACCT #972-782-82 SOUTHWEST 111702			
930.20	12-31-02 12040	REC A/P ACCRUALS-DEC INVOICES PENDING			
		TOTAL FOR DEPARTMENT 94	76.88		508.37

930.20 95	UTILITIES				
		JAN	9,105.06		9,105.06
		FEB	3,645.00		12,750.06
		MAR	1,259.93		14,009.99
		APR	1,482.35		15,492.34
		MAY	965.47		16,457.81
		JUN	8,893.82		25,351.63
		JULY	15,514.39		40,866.02
		AUG	784.74		41,650.76
		SEP	14,203.60		55,854.36
		OCT	5,829.08		61,683.44
		NOV	11,859.82		73,543.26
930.20	12-31-02 12014	REC BUILDING UTILITIES EXP-12/02	7,605.79		81,149.05
930.20	12-31-02 A/P 0000353	WATER SERV 10/10 CADD0 BASI 112602	15.08		81,164.13
		TOTAL FOR DEPARTMENT 95	7,620.87		81,164.13
		TOTAL FOR G/L NUMBER 930.20	7,987.32		84,348.30

930.30 93	GENERAL & ADMINISTRATIVE PENALTIES				
		JAN	.65		.65
		FEB	10.42		11.07
		MAR	41.54		52.61
		TOTAL FOR DEPARTMENT 93		52.61	52.61

930.30 95	GENERAL & ADMINISTRATIVE PENALTIES				
		MAY	146.11		146.11
		TOTAL FOR DEPARTMENT 95		146.11	146.11
		TOTAL FOR G/L NUMBER 930.30		198.72	198.72

930.40 95	IMPAIRMENT OF OTHER INVESTMENTS				
		SEP	67,410.17		67,410.17
		TOTAL FOR DEPARTMENT 95		67,410.17	67,410.17
		TOTAL FOR G/L NUMBER 930.40		67,410.17	67,410.17

930.50	ALLOCATION/OVERHEAD EXPENSE				
930.50	REC ALLOCATION OF O/H EXPENSE-12/02				
		TOTAL FOR DEPARTMENT	408,838.00		408,838.00

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ACCT #	DEPT #	BUD ID	TRAN DATE	JRNL NO	REFER	DESCRIPTION	BALANCE FORWARD	CURR. MONTH DEBITS	CURR. MONTH CREDITS	YEAR-TO-DATE NET
NEWCORP RESOURCES COOPERATIVE INC. GENERAL LEDGER TRIAL BALANCE DETAIL FOR PERIOD ENDING 12-31-2002										
04-24-2003	12-2002									
21:53:35										
GL2003										
930.50	93		12-31-02	12043		ALLOCATION/OVERHEAD EXPENSE				
930.50						REC ALLOCATION OF O/H EXPENSE-12/02		5,116.00		5,116.00
						TOTAL FOR DEPARTMENT 93		5,116.00		5,116.00
930.50	94		12-31-02	12043		ALLOCATION/OVERHEAD EXPENSE				
930.50						REC ALLOCATION OF O/H EXPENSE-12/02		41,909.00		41,909.00
						TOTAL FOR DEPARTMENT 94		41,909.00		41,909.00
930.50	95		12-31-02	12043		ALLOCATION/OVERHEAD EXPENSE				
930.50						REC ALLOCATION OF O/H EXPENSE-12/02		5,116.00		5,116.00
						TOTAL FOR DEPARTMENT 95		5,116.00		5,116.00
						TOTAL FOR G/L NUMBER 930.50		460,979.00		460,979.00
932.02						DUES & MEMBERSHIP FEES				
						TOTAL FOR DEPARTMENT	1,000.00	1,000.00		1,000.00
932.02	93					DUES & MEMBERSHIP FEES				
						TOTAL FOR DEPARTMENT 93	100.00	100.00		100.00
932.02	94		12-31-02	A/P	0000384	DUES & MEMBERSHIP FEES				
932.02						2002-2003 MEMBER FARMERSVIL 12202002		500.00		500.00
						TOTAL FOR DEPARTMENT 94		500.00		500.00
						TOTAL FOR G/L NUMBER 932.02	1,100.00	500.00		1,600.00
935.01	95					BLDG MAINTENANCE EXPENSES				
						JAN	6,869.04			6,869.04
						FEB	14,847.28			21,716.32
						MAR	11,281.21			32,997.53
						APR	10,483.32			43,480.85
						MAY	8,552.92			52,033.77
						JUN	1,488.86			53,522.63
						JULY	11,559.80			65,082.43
						AUG	16,352.13			81,434.56
						SEP	9,244.03			90,678.59
						OCT	16,455.51			107,134.10
						NOV	8,359.76			115,493.86
						REC BUILDING MAINT EXPENSE-12/02				127,428.56
						TOTAL FOR DEPARTMENT 95	115,493.86			127,428.56
						TOTAL FOR G/L NUMBER 935.01	115,493.86			127,428.56
*** FINAL TOTALS ***							23755239.46	23755239.46		23755239.46

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