

Department of Administrative Services
Information Technology Enterprise
IOWAccess Fund
Statement of Net Assets (Balance Sheet)
July 31, 2007

<u>ASSETS:</u>	<u>AMOUNTS</u>
Cash	2,689,528
Accrued Receivables	121,862
	<u>2,811,389</u>
 <u>LIABILITIES:</u>	
Accrued Payables	<u>345,906</u>
 <u>NET ASSETS:</u>	<u><u>2,465,483</u></u>