

Balance Sheet

Tecumseh BIA As at 30 April 2022

30 APR 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	17,965.71
10550 - BIA Reserve Account - WFCU	67,850.28
21040 - WFCU VISA #0484	216.96
Total Bank	86,032.95

Current Assets

10200 - Petty Cash	914.45
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12000 - Accounts Receivable	1,795.18
13000 - Prepaid Expense & Deposits	3,107.75
Total Current Assets	5,972.38

Total Assets

92,005.33

Liabilities

Current Liabilities

12550 - Sales Tax	(617.02)
21000 - Accounts Payable	9,654.52
21550 - Tecumseh Dollars Sold/Redeemed	31,545.00
Total Current Liabilities	40,582.50

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Net Assets

51,422.83

Equity

35600 - Accumulated Surplus, prior yrs.	55,392.53
Current Year Earnings	(3,969.70)
Total Equity	51,422.83