

# Balance Sheet

## Tecumseh BIA As at 31 May 2022

31 MAY 2022

### Assets

#### Bank

10500 - BIA Operating Account - WFCU	21,128.12
10550 - BIA Reserve Account - WFCU	67,991.46
21040 - WFCU VISA #0484	46.78
<b>Total Bank</b>	<b>89,166.36</b>

#### Current Assets

10200 - Petty Cash	644.45
10250 - Deposit Clearing	903.80
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
13000 - Prepaid Expense & Deposits	3,132.51
<b>Total Current Assets</b>	<b>4,835.76</b>

#### Total Assets

**94,002.12**

### Liabilities

#### Current Liabilities

12550 - Sales Tax	(980.13)
21000 - Accounts Payable	10,355.95
21550 - Tecumseh Dollars Sold/Redeemed	44,125.00
<b>Total Current Liabilities</b>	<b>53,500.82</b>

#### Total Liabilities

**53,500.82**

### Net Assets

**40,501.30**

### Equity

35600 - Accumulated Surplus, prior yrs.	55,392.53
Current Year Earnings	(14,891.23)
<b>Total Equity</b>	<b>40,501.30</b>