

Balance Sheet

Tecumseh BIA
As at 30 June 2022

30 JUN 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	39,047.30
10550 - BIA Reserve Account - WFCU	68,154.44
Total Bank	107,201.74

Current Assets

10200 - Petty Cash	1,000.00
10250 - Deposit Clearing	103.80
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
10600 - Square Clearing Account	233.64
12000 - Accounts Receivable	1,638.33
13000 - Prepaid Expense & Deposits	3,021.33
Total Current Assets	6,152.10

Total Assets

113,353.84

Liabilities

Current Liabilities

21000 - Accounts Payable	10,750.65
21040 - WFCU VISA #0484	244.31
21050 - Accrued Liabilities	864.96
21550 - Tecumseh Dollars Sold/Redeemed	41,245.00
Total Current Liabilities	53,104.92

Total Liabilities

53,104.92

Net Assets

60,248.92

Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(9,542.46)
Total Equity	60,248.92