

Balance Sheet

Tecumseh BIA As at 31 July 2022

31 JUL 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	24,326.93
10550 - BIA Reserve Account - WFCU	68,341.06
Total Bank	92,667.99

Current Assets

10200 - Petty Cash	767.85
10250 - Deposit Clearing	183.80
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12000 - Accounts Receivable	1,638.33
13000 - Prepaid Expense & Deposits	2,839.84
Total Current Assets	5,584.82

Total Assets 98,252.81

Liabilities

Current Liabilities

12550 - Sales Tax	(480.19)
21000 - Accounts Payable	10,096.85
21550 - Tecumseh Dollars Sold/Redeemed	39,865.00
Total Current Liabilities	49,481.66

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Net Assets 48,771.15

Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(21,020.23)
Total Equity	48,771.15