

Balance Sheet

Tecumseh BIA

As at 31 August 2022

31 AUG 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	13,733.69
10550 - BIA Reserve Account - WFCU	68,541.29
Total Bank	82,274.98

Current Assets

10200 - Petty Cash	785.00
10250 - Deposit Clearing	576.00
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	2,658.35
Total Current Assets	4,174.35

Total Assets

86,449.33

Liabilities

Current Liabilities

12550 - Sales Tax	(1,061.89)
21000 - Accounts Payable	9,295.84
21040 - WFCU VISA #0484	44.06
21550 - Tecumseh Dollars Sold/Redeemed	38,440.00
Total Current Liabilities	46,718.01

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Net Assets

39,731.32

Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(30,060.06)
Total Equity	39,731.32