

Balance Sheet

Tecumseh BIA

As at 30 September 2022

30 SEP 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	42,231.29
10550 - BIA Reserve Account - WFCU	68,766.61
Total Bank	110,997.90

Current Assets

10200 - Petty Cash	890.00
10250 - Deposit Clearing	240.00
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	1,389.86
13000 - Prepaid Expense & Deposits	2,716.86
Total Current Assets	5,625.36

Total Assets	116,623.26
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Liabilities

Current Liabilities

21000 - Accounts Payable	9,232.18
21550 - Tecumseh Dollars Sold/Redeemed	43,130.00
Total Current Liabilities	52,362.18

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Net Assets	64,261.08
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Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(5,530.30)
Total Equity	64,261.08