

Balance Sheet

Tecumseh BIA

As at 30 November 2022

30 NOV 2022

Assets

Bank

10500 - BIA Operating Account - WFCU	27,970.57
10550 - BIA Reserve Account - WFCU	69,282.23
Total Bank	97,252.80

Current Assets

10200 - Petty Cash	1,000.00
10250 - Deposit Clearing	300.00
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	155.76
13000 - Prepaid Expense & Deposits	2,353.88
Total Current Assets	3,964.64

Total Assets

101,217.44

Liabilities

Current Liabilities

12550 - Sales Tax	(1,452.13)
21000 - Accounts Payable	9,232.18
21550 - Tecumseh Dollars Sold/Redeemed	56,200.00
Total Current Liabilities	63,980.05

Total Liabilities

63,980.05

Net Assets

37,237.39

Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(32,553.99)
Total Equity	37,237.39