

# Balance Sheet

Tecumseh BIA

As at 31 December 2022

31 DEC 2022

## Assets

### Bank

10500 - BIA Operating Account - WFCU	46,930.80
10550 - BIA Reserve Account - WFCU	69,580.58
<b>Total Bank</b>	<b>116,511.38</b>

### Current Assets

10200 - Petty Cash	132.10
10250 - Deposit Clearing	1,200.00
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12000 - Accounts Receivable	2,860.63
13000 - Prepaid Expense & Deposits	1,933.33
<b>Total Current Assets</b>	<b>6,281.06</b>

**Total Assets** 122,792.44

## Liabilities

### Current Liabilities

21000 - Accounts Payable	9,675.77
21040 - WFCU VISA #0484	183.63
21550 - Tecumseh Dollars Sold/Redeemed	65,400.00
<b>Total Current Liabilities</b>	<b>75,259.40</b>

**Total Liabilities** 75,259.40

**Net Assets** 47,533.04

## Equity

35600 - Accumulated Surplus, prior yrs.	69,791.38
Current Year Earnings	(22,258.34)
<b>Total Equity</b>	<b>47,533.04</b>