

# Balance Sheet

Tecumseh BIA

As at 31 January 2023

31 JAN 2023

## Assets

### Bank

10500 - BIA Operating Account - WFCU	33,525.17
10550 - BIA Reserve Account - WFCU	69,890.70
<b>Total Bank</b>	<b>103,415.87</b>

### Current Assets

10200 - Petty Cash	340.90
10250 - Deposit Clearing	800.00
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	2,133.78
<b>Total Current Assets</b>	<b>3,429.68</b>

<b>Total Assets</b>	<b>106,845.55</b>
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## Liabilities

### Current Liabilities

12550 - Sales Tax	(345.39)
21000 - Accounts Payable	9,238.56
21040 - WFCU VISA #0484	95.42
21550 - Tecumseh Dollars Sold/Redeemed	58,455.00
<b>Total Current Liabilities</b>	<b>67,443.59</b>

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<b>Net Assets</b>	<b>39,401.96</b>
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## Equity

35600 - Accumulated Surplus, prior yrs.	47,533.04
Current Year Earnings	(8,131.08)
<b>Total Equity</b>	<b>39,401.96</b>