

Balance Sheet

Tecumseh BIA

As at 28 February 2023

28 FEB 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	14,962.92
10550 - BIA Reserve Account - WFCU	70,182.85
Total Bank	85,145.77

Current Assets

10200 - Petty Cash	571.00
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	1,178.70
13000 - Prepaid Expense & Deposits	2,084.95
Total Current Assets	3,989.65

Total Assets

89,135.42

Liabilities

Current Liabilities

12550 - Sales Tax	(962.68)
21000 - Accounts Payable	9,238.56
21040 - WFCU VISA #0484	48.80
21550 - Tecumseh Dollars Sold/Redeemed	51,585.00
Total Current Liabilities	59,909.68

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Net Assets

29,225.74

Equity

35600 - Accumulated Surplus, prior yrs.	47,533.04
Current Year Earnings	(18,307.30)
Total Equity	29,225.74