

Balance Sheet

Tecumseh BIA
As at 31 March 2023

31 MAR 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	37,733.21
10550 - BIA Reserve Account - WFCU	70,507.67
Total Bank	108,240.88

Current Assets

10200 - Petty Cash	560.00
10250 - Deposit Clearing	400.00
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	1,860.04
Total Current Assets	2,975.04

Total Assets 111,215.92

Liabilities

Current Liabilities

12550 - Sales Tax	(1,539.08)
21000 - Accounts Payable	9,238.56
21040 - WFCU VISA #0484	379.72
21550 - Tecumseh Dollars Sold/Redeemed	49,735.00
Total Current Liabilities	57,814.20

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Net Assets 53,401.72

Equity

35600 - Accumulated Surplus, prior yrs.	47,533.04
Current Year Earnings	5,868.68
Total Equity	53,401.72