

Balance Sheet

Tecumseh BIA
As at 30 April 2023

30 APR 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	24,278.01
10550 - BIA Reserve Account - WFCU	70,823.46
Total Bank	95,101.47

Current Assets

10200 - Petty Cash	720.00
10410 - WFCU - Share Capital #1	85.00
10420 - WFCU - Patronage Shares #4	60.00
10430 - WFCU - Patronage Shares #44	10.00
12000 - Accounts Receivable	1,539.08
13000 - Prepaid Expense & Deposits	1,924.22
Total Current Assets	4,338.30

Total Assets

99,439.77

Liabilities

Current Liabilities

12550 - Sales Tax	(505.42)
21000 - Accounts Payable	9,238.56
21040 - WFCU VISA #0484	399.69
21550 - Tecumseh Dollars Sold/Redeemed	44,775.00
Total Current Liabilities	53,907.83

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Net Assets

45,531.94

Equity

35600 - Accumulated Surplus, prior yrs.	47,533.04
Current Year Earnings	(2,001.10)
Total Equity	45,531.94