

Balance Sheet

Tecumseh BIA
As at 31 May 2023

31 MAY 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	14,078.20
10550 - BIA Reserve Account - WFCU	71,151.24
Total Bank	85,229.44

Current Assets

10200 - Petty Cash	510.00
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	389.40
13000 - Prepaid Expense & Deposits	1,855.82
Total Current Assets	2,910.22

Total Assets	88,139.66
---------------------	------------------

Liabilities

Current Liabilities

12550 - Sales Tax	(869.76)
21000 - Accounts Payable	9,238.56
21550 - Tecumseh Dollars Sold/Redeemed	42,325.00
Total Current Liabilities	50,693.80

Total Liabilities	50,693.80
--------------------------	------------------

Net Assets	37,445.86
-------------------	------------------

Equity

35600 - Accumulated Surplus, prior yrs.	47,533.04
Current Year Earnings	(10,087.18)
Total Equity	37,445.86