

Balance Sheet

Tecumseh BIA

As at 31 August 2023

31 AUG 2023

Assets

Bank

10500 - BIA Operating Account - WFCU	2,858.41
10550 - BIA Reserve Account - WFCU	71,316.03
Total Bank	74,174.44

Current Assets

10200 - Petty Cash	200.00
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	1,551.40
Total Current Assets	1,906.40

Total Assets 76,080.84

Liabilities

Current Liabilities

12550 - Sales Tax	(2,718.97)
21000 - Accounts Payable	769.74
21050 - Accrued Liabilities	915.84
21550 - Tecumseh Dollars Sold/Redeemed	36,730.00
Total Current Liabilities	35,696.61

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Net Assets 40,384.23

Equity

35600 - Accumulated Surplus, prior yrs.	60,346.27
Current Year Earnings	(19,962.04)
Total Equity	40,384.23