

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 12/31/2017

ASSETS

CURRENT ASSETS

Cash	227,241
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	616,835
Interest Receivable	263
Investments	375,000
Prepaid Expenses	9,629
Prepaid Insurance	79,018
TOTAL CURRENT ASSETS	<u>1,306,776</u>

FIXED ASSETS

Land-Training Center	50,156
Buildings	351,729
Autos & Trucks	124,691
Machinery & Equipment	66,391
Office Equipment	6,979
Store Equipment	15,897
Reserve for Depreciation	(199,890)
TOTAL FIXED ASSETS	<u>415,953</u>

A/R Goodwill	1,633,726
TOTAL ASSETS	<u><u>3,356,455</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	45,469
NISH Commission-Accrued	27,200
TDSP Liability Account	1,002
Accrued Payroll & Taxes	15,220
Accrued Workers Comp	(7,301)
Accrued Payroll Deductions	11,835
Accrued Compensated Absences	73,933
TOTAL CURRENT LIABILITIES	<u>167,358</u>
TOTAL LIABILITIES	167,358

FUND BALANCE

Net Assets	2,947,683
Retained Earnings-Current Year	241,414
TOTAL FUND BALANCE	<u>3,189,097</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>3,356,455</u></u>

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