

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 6/30/2018

ASSETS

CURRENT ASSETS

Cash	429,454
Deposits Goodworks	40
Trade Accounts Receivable	440,471
Interest Receivable	2,797
Investments	375,000
Prepaid Expenses	5,029
Prepaid Insurance	146,648
TOTAL CURRENT ASSETS	<u>1,399,439</u>

FIXED ASSETS

Land-Training Center	50,156
Buildings	365,704
Autos & Trucks	188,691
Machinery & Equipment	67,948
Office Equipment	6,979
Store Equipment	15,897
Capital Work in Progress	125
Reserve for Depreciation	(214,813)
TOTAL FIXED ASSETS	<u>480,687</u>

A/R Goodwill	1,546,768
TOTAL ASSETS	<u><u>3,426,894</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	67,283
NISH Commission-Accrued	14,116
TDSP Liability Account	1,002
Accrued Payroll & Taxes	62,353
Accrued Workers Comp	(2,797)
Accrued Payroll Deductions	26,309
Accrued Compensated Absences	90,571
TOTAL CURRENT LIABILITIES	<u>258,837</u>
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FUND BALANCE

Net Assets	3,165,833
Retained Earnings-Current Year	2,224
TOTAL FUND BALANCE	<u>3,168,057</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>3,426,894</u></u>

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