

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 4/30/2017

ASSETS

CURRENT ASSETS

Cash	1,219,394
Deposits Goodworks	40
Trade Accounts Receivable	329,407
Prepaid Expenses	11,297
Prepaid Insurance	32,090
TOTAL CURRENT ASSETS	<u>1,592,228</u>

FIXED ASSETS

Land-Training Center	50,156
Buildings	351,729
Autos & Trucks	124,691
Machinery & Equipment	62,913
Office Equipment	6,979
Store Equipment	15,897
Reserve for Depreciation	(181,342)
TOTAL FIXED ASSETS	<u>431,023</u>

A/R Goodwill	1,300,557
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TOTAL ASSETS	<u><u>3,323,808</u></u>
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable	26,824
NISH Commission-Accrued	37,891
TDSP Liability Account	1,002
Accrued Payroll & Taxes	103,829
Accrued Workers Comp	(3,302)
Accrued Payroll Deductions	10,078
Accrued Compensated Absences	73,933

TOTAL CURRENT LIABILITIES	<u>250,255</u>
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FUND BALANCE

Net Assets	2,947,682
Retained Earnings-Current Year	125,871

TOTAL FUND BALANCE	<u>3,073,553</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>3,323,808</u></u>
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UNAUDITED- FOR MANAGEMENT USE ONLY