

Mississippi Goodworks Inc. (GWX)  
 Summary Balance Sheet  
 As of 2/28/2018

**ASSETS**

**CURRENT ASSETS**

Cash	459,772
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	483,679
Interest Receivable	1,485
Investments	375,000
Prepaid Expenses	5,833
Prepaid Insurance	61,976
<b>TOTAL CURRENT ASSETS</b>	<u>1,386,535</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	(204,422)
<b>TOTAL FIXED ASSETS</b>	<u>411,421</u>

A/R Goodwill	1,611,206
<b>TOTAL ASSETS</b>	<u><u>3,409,162</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	36,056
NISH Commission-Accrued	29,446
TDSP Liability Account	1,002
Accrued Payroll & Taxes	92,015
Accrued Workers Comp	(10,052)
Accrued Payroll Deductions	5,020
Accrued Compensated Absences	90,571
<b>TOTAL CURRENT LIABILITIES</b>	<u>244,058</u>
<b>TOTAL LIABILITIES</b>	244,058

**FUND BALANCE**

Net Assets	3,172,455
Retained Earnings-Current Year	(7,351)
<b>TOTAL FUND BALANCE</b>	<u>3,165,104</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>3,409,162</u></u>

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