

Mississippi Goodworks Inc. (GWX)  
 Summary Balance Sheet  
 As of 6/30/2017

**ASSETS**

**CURRENT ASSETS**

Cash	1,117,415
Deposits Goodworks	40
Trade Accounts Receivable	342,191
Prepaid Expenses	8,425
Prepaid Insurance	<u>122,466</u>
<b>TOTAL CURRENT ASSETS</b>	<b>1,590,537</b>

**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	<u>(185,978)</u>
<b>TOTAL FIXED ASSETS</b>	<b>429,865</b>

A/R Goodwill	<u>1,280,275</u>
<b>TOTAL ASSETS</b>	<b><u>3,300,677</u></b>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	33,265
NISH Commission-Accrued	26,599
TDSP Liability Account	1,002
Accrued Payroll & Taxes	58,122
Accrued Workers Comp	(2,232)
Accrued Payroll Deductions	34,276
Accrued Compensated Absences	<u>73,933</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>224,965</b>
<b>TOTAL LIABILITIES</b>	<b>224,965</b>

**FUND BALANCE**

Net Assets	2,947,677
Retained Earnings-Current Year	<u>128,035</u>
<b>TOTAL FUND BALANCE</b>	<b>3,075,712</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>3,300,677</u></b>

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