

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 4/30/2018

ASSETS

CURRENT ASSETS

Cash	601,002
Deposits Goodworks	40
Trade Accounts Receivable	415,149
Interest Receivable	2,148
Investments	375,000
Prepaid Expenses	8,221
Prepaid Insurance	45,906
TOTAL CURRENT ASSETS	<u>1,447,466</u>

FIXED ASSETS

Land-Training Center	50,156
Buildings	351,729
Autos & Trucks	124,691
Machinery & Equipment	67,948
Office Equipment	6,979
Store Equipment	15,897
Reserve for Depreciation	(209,006)
TOTAL FIXED ASSETS	<u>408,394</u>

A/R Goodwill	1,571,253
TOTAL ASSETS	<u><u>3,427,113</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	29,269
NISH Commission-Accrued	26,786
TDSP Liability Account	1,002
Accrued Payroll & Taxes	113,842
Accrued Workers Comp	(5,381)
Accrued Payroll Deductions	3,115
Accrued Compensated Absences	90,571
TOTAL CURRENT LIABILITIES	<u>259,204</u>

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FUND BALANCE

Net Assets	3,165,831
Retained Earnings-Current Year	2,078
TOTAL FUND BALANCE	<u>3,167,909</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>3,427,113</u></u>

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