

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 9/30/2017

ASSETS

CURRENT ASSETS

Cash	1,084,520
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	458,135
Prepaid Expenses	16,610
Prepaid Insurance	<u>145,385</u>
TOTAL CURRENT ASSETS	1,703,440

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>(193,012)</u>
TOTAL FIXED ASSETS	422,831

A/R Goodwill	<u>1,186,256</u>
TOTAL ASSETS	<u>3,312,527</u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	17,027
NISH Commission-Accrued	39,161
TDSP Liability Account	1,002
Accrued Payroll & Taxes	103,333
Accrued Workers Comp	(5,488)
Accrued Payroll Deductions	8,699
Accrued Compensated Absences	<u>73,933</u>
TOTAL CURRENT LIABILITIES	237,667
TOTAL LIABILITIES	237,667

FUND BALANCE

Net Assets	2,947,677
Retained Earnings-Current Year	<u>127,183</u>
TOTAL FUND BALANCE	3,074,860
TOTAL LIABILITIES & FUND BALANCE	<u>3,312,527</u>

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