

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 11/30/2017

ASSETS

CURRENT ASSETS

Cash	1,043,852
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	546,689
Prepaid Expenses	11,956
Prepaid Insurance	<u>89,284</u>
TOTAL CURRENT ASSETS	1,690,571

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>(197,622)</u>
TOTAL FIXED ASSETS	418,221

A/R Goodwill	<u>1,262,301</u>
TOTAL ASSETS	<u>3,371,093</u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	47,521
NISH Commission-Accrued	14,756
TDSP Liability Account	1,002
Accrued Payroll & Taxes	139,114
Accrued Workers Comp	(9,784)
Accrued Payroll Deductions	10,263
Accrued Compensated Absences	<u>73,933</u>
TOTAL CURRENT LIABILITIES	276,805
TOTAL LIABILITIES	276,805

FUND BALANCE

Net Assets	2,947,681
Retained Earnings-Current Year	<u>146,607</u>
TOTAL FUND BALANCE	3,094,288
TOTAL LIABILITIES & FUND BALANCE	<u>3,371,093</u>

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