

**Mississippi Goodworks Inc. (GWX)**  
**Summary Balance Sheet**  
**As of 1/31/2017**

**ASSETS**

**CURRENT ASSETS**

Hancock Bank (MS Goodworks)	1,161,518
Hancock Bank-Goodworks Payroll	5,272
A/R-Employees	40
Trade Accounts Receivable	310,976
Ppd Ins-D&O	891
Ppd Ins-Aut-Lia	39,422
Ppd Ins-Work Comp	17,174

**Total CURRENT ASSETS** 1,535,293

**FIXED ASSETS**

Land:Training Center	50,156
Buildings:Training Center	154,358
Parking Lot for Training Center	31,524
Buildings:Administration Office Expansion	151,340
Buildings: GCUST	4,628
Building Improvement - KCUST	4,312
Autos & Trucks	163,679
Machinery & Equipment	62,913
Office Equipment	22,876
Reserve for Depreciation	(223,344)

**Total FIXED ASSETS** 422,442

A/R - Goodwill 1,310,454

**Total ASSETS** 3,268,189

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	56,096
NISH Commission-Accrued	26,362
TDSP Liability Account	1,002
Accrued Payroll & Taxes	77,311
Accr'd Workers Comp	73
Accrued Payroll Deductions	10,515
Accrued Comp Absences	73,933

**Total CURRENT LIABILITIES** 245,292

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**FUND BALANCE**

Net Assets	3,002,695
Retained Earnings-Current Year	20,202

**Total FUND BALANCE** 3,022,897

**Total LIABILITIES & FUND BALANCE** 3,268,189