

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 1/31/2018

ASSETS

CURRENT ASSETS

Cash	362,000
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	517,337
Interest Receivable	905
Investments	375,000
Prepaid Expenses	7,731
Prepaid Insurance	73,206
TOTAL CURRENT ASSETS	<u>1,334,969</u>

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	(202,154)
TOTAL FIXED ASSETS	<u>413,689</u>

A/R Goodwill	1,624,160
TOTAL ASSETS	<u><u>3,372,818</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	19,808
NISH Commission-Accrued	29,824
TDSP Liability Account	1,002
Accrued Payroll & Taxes	34,477
Accrued Workers Comp	(8,760)
Accrued Payroll Deductions	9,772
Accrued Compensated Absences	90,571
TOTAL CURRENT LIABILITIES	<u>176,694</u>

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FUND BALANCE

Net Assets	3,172,461
Retained Earnings-Current Year	23,663

TOTAL FUND BALANCE	<u>3,196,124</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>3,372,818</u></u>
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