

Mississippi Goodworks Inc. (GWX)
 Summary Balance Sheet
 As of 10/31/2017

ASSETS

CURRENT ASSETS

Cash	1,098,048
Accounts Receivable - Employees	(1,250)
Deposits Goodworks	40
Trade Accounts Receivable	529,908
Prepaid Expenses	14,283
Prepaid Insurance	99,580
TOTAL CURRENT ASSETS	<u>1,740,609</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	(195,358)
TOTAL FIXED ASSETS	<u>420,485</u>

A/R Goodwill	1,156,801
TOTAL ASSETS	<u><u>3,317,895</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	18,601
NISH Commission-Accrued	27,077
TDSP Liability Account	1,002
Accrued Payroll & Taxes	117,046
Accrued Workers Comp	(8,292)
Accrued Payroll Deductions	6,692
Accrued Compensated Absences	73,933
TOTAL CURRENT LIABILITIES	<u>236,059</u>

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FUND BALANCE

Net Assets	2,947,676
Retained Earnings-Current Year	134,160

TOTAL FUND BALANCE	<u>3,081,836</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>3,317,895</u></u>
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