

Mississippi Goodworks Inc. (GWX)  
 Summary Balance Sheet  
 As of 3/31/2018

**ASSETS**

**CURRENT ASSETS**

Cash	393,467
Deposits Goodworks	40
Trade Accounts Receivable	594,796
Interest Receivable	1,526
Investments	375,000
Prepaid Expenses	4,667
Prepaid Insurance	50,651
<b>TOTAL CURRENT ASSETS</b>	<u>1,420,147</u>

**FIXED ASSETS**

Land-Training Center	50,156
Buildings	351,729
Autos & Trucks	124,691
Machinery & Equipment	67,948
Office Equipment	6,979
Store Equipment	15,897
Reserve for Depreciation	(206,713)
<b>TOTAL FIXED ASSETS</b>	<u>410,687</u>

A/R Goodwill	1,595,518
<b>TOTAL ASSETS</b>	<u><u>3,426,352</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	40,419
NISH Commission-Accrued	26,815
TDSP Liability Account	1,002
Accrued Payroll & Taxes	102,373
Accrued Workers Comp	(3,931)
Accrued Payroll Deductions	4,855
Accrued Compensated Absences	90,571
<b>TOTAL CURRENT LIABILITIES</b>	<u>262,104</u>

<b>TOTAL LIABILITIES</b>	262,104
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**FUND BALANCE**

Net Assets	3,165,831
Retained Earnings-Current Year	(1,583)
<b>TOTAL FUND BALANCE</b>	<u>3,164,248</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>3,426,352</u></u>

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