

2:23 PM

11/14/17

Accrual Basis

Winkelman NRCD

Balance Sheet

As of October 31, 2017

| | Oct 31, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| RayFCU - District Funds | 32,818.74 |
| RayFCU - State Funds | 8,369.89 |
| Total Checking/Savings | 41,188.63 |
| Total Current Assets | 41,188.63 |
| TOTAL ASSETS | 41,188.63 |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 5,905.31 |
| Retained Earnings | 40,785.52 |
| Net Income | -5,502.20 |
| Total Equity | 41,188.63 |
| TOTAL LIABILITIES & EQUITY | 41,188.63 |
| | <hr/> |