

12:41 PM

02/16/18

Accrual Basis

**Winkelman NRCD**  
**Balance Sheet**  
**As of February 16, 2018**

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**Feb 16, 18**

**ASSETS**

**Current Assets**

**Checking/Savings**

RayFCU - District Funds

32,803.74

RayFCU - State Funds

8,819.86

**Total Checking/Savings**

41,623.60

**Total Current Assets**

41,623.60

**TOTAL ASSETS**

**41,623.60**

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity

5,905.31

Retained Earnings

40,785.52

Net Income

-5,067.23

**Total Equity**

41,623.60

**TOTAL LIABILITIES & EQUITY**

**41,623.60**