

12:41 PM

02/16/18

Accrual Basis

Winkelman NRCD
Balance Sheet
As of February 16, 2018

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
