

10:10 AM

05/13/18

Accrual Basis

**Winkelman NRCD**

**Balance Sheet**

As of April 30, 2018

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Apr 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

RayFCU - District Funds

30,815.24

RayFCU - State Funds

8,733.48

**Total Checking/Savings**

39,548.72

**Total Current Assets**

39,548.72

**TOTAL ASSETS**

**39,548.72**

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity

5,905.31

Retained Earnings

40,785.52

Net Income

-7,142.11

**Total Equity**

39,548.72

**TOTAL LIABILITIES & EQUITY**

**39,548.72**