

**Winkelman NRCD**  
**Balance Sheet**  
As of April 30, 2018

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	Apr 30, 18
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>39,548.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	5,905.31
Retained Earnings	40,785.52
Net Income	-7,142.11
Total Equity	39,548.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,548.72</b>