

Winkelman NRCO
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
RayFCU - District Funds	28,730.75
RayFCU - State Funds	13,070.48
Total Checking/Savings	41,801.23
Total Current Assets	41,801.23
TOTAL ASSETS	<u>41,801.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,905.31
Retained Earnings	40,785.52
Net Income	-4,889.60
Total Equity	41,801.23
TOTAL LIABILITIES & EQUITY	<u>41,801.23</u>