

## Wood-Perry Ditch Company, Inc.

**Balance Sheet**

As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Alpine Bank	6,236.44
<b>Total Checking/Savings</b>	<u>6,236.44</u>
Accounts Receivable	
Accounts Receivable	58,804.24
<b>Total Accounts Receivable</b>	<u>58,804.24</u>
<b>Total Current Assets</b>	<u>65,040.68</u>
<b>TOTAL ASSETS</b>	<b><u>65,040.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,960.26
Retained Earnings	37,326.65
Net Income	-246.23
<b>Total Equity</b>	<u>65,040.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,040.68</u></b>