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01/09/24

Accrual Basis

Goshen Valley Local District
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	30,569.22
Total Checking/Savings	30,569.22
Accounts Receivable	
Accounts Receivable	80,625.83
Total Accounts Receivable	80,625.83
Total Current Assets	111,195.05
TOTAL ASSETS	<u>111,195.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	48,528.23
Net Income	44,078.59
Total Equity	111,195.05
TOTAL LIABILITIES & EQUITY	<u>111,195.05</u>