

Goshen Valley Local District
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	25,457.69
Total Checking/Savings	25,457.69
Accounts Receivable	
Accounts Receivable	80,220.83
Total Accounts Receivable	80,220.83
Total Current Assets	105,678.52
TOTAL ASSETS	105,678.52
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	90,866.26
Net Income	-3,775.97
Total Equity	105,678.52
TOTAL LIABILITIES & EQUITY	105,678.52