

Goshen Valley Local District
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	96,409.87
Total Checking/Savings	96,409.87
Accounts Receivable	
Accounts Receivable	3,051.25
Total Accounts Receivable	3,051.25
Total Current Assets	99,461.12
TOTAL ASSETS	99,461.12
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	10,866.26
Net Income	70,006.63
Total Equity	99,461.12
TOTAL LIABILITIES & EQUITY	99,461.12