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10/01/26

Accrual Basis

Goshen Valley Local District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	71,320.30
Total Checking/Savings	71,320.30
Accounts Receivable	
Accounts Receivable	4,273.50
Total Accounts Receivable	4,273.50
Total Current Assets	75,593.80
TOTAL ASSETS	75,593.80
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	62,511.33
Net Income	-5,505.76
Total Equity	75,593.80
TOTAL LIABILITIES & EQUITY	75,593.80