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Checking/Savings 107,590.28 WECU Reserves 107,590.28 WECU Business Basic (Operations) 163,132.30 WECU - Audit Expense Fund 8,005.01 WECU - DWSRF 9,446.08 WECU - Employee Debit 15,747 PSCCU Reserves 107,974.41 PSCCU - CD Reserves 8760 55,472.70 Peoples Cd Reserves 8807 32,421.29 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,599.79 Total Other Current Assets 3,426.19 Total Current Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation 633,992.36 Water System 522,655.23 TOTAL Assets 522,655.23 TOTAL Assets 1,583,102.15 <th>ASSETS</th> <th></th>	ASSETS	
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WECU - DWSRF 9,446.08 WECU - Employee Debit 15.79.38 PSCCU Reserves 107,974.41 Peoples Cd Reserves 8760 55,472.70 Peoples Cd Reserves 0807 32,421.2 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Accounts Receivable 381,478.35 Other Current Assets 0.00 Undeposited Funds 0.00 Prepaid Insurance 14,995.38 Prepaid Insurance 14,995.38 Prepaid Attorney Fees -11,569.79 Total Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accountlated Depreciation 633,932.5 Water System 2010/2011 477,649.92 TOtal Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY 40,000 Liabilities 0.00 Cur	WECU Business Basic (Operations)	163,132.30
WECU - Employee Debit 15.74 PSCCU Reserves 137,299.83 PSCCU- CD Reserves 107,974.41 Peoples Cd Reserves 8760 55,472.70 Peoples Cd Reserves 0807 32,421.29 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,569.79 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.6 Accumulated Depreciation -633,992.36 Water System 292,034.06 Equipment 291,631.99 Land 95,331.6 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY 1,1583,102.15 <tr< td=""><td>WECU - Audit Expense Fund</td><td>8,005.01</td></tr<>	WECU - Audit Expense Fund	8,005.01
PSCCU Reserves 137,299.83 PSCCU- CD Reserves 107,974.41 Peoples Cd Reserves 8760 55,472.70 Peoples Cd Reserves 0807 32,421.29 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Undeposited Funds 0.00 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,569.79 Total Other Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY 400.00 Accounts Payable - Legal -10,028.10 Accounts Payable -10,028.10 Other Current Liabilities 0.0	WECU - DWSRF	9,446.08
PSCCU- CD Reserves 107,974.41 Peoples Cd Reserves 8760 55,472.70 Peoples Cd Reserves 0807 32,421.29 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Prepaid Insurance 14,995.98 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,569.79 Total Other Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accountaged Depreciation 433,992.36 Water System 292,034.06 Equipment 291,631.99 Land 477,49.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 Total Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable -10,028.10 Other Current Liabilities 0.00 Total Other Current Liabilities 22,497.10	WECU - Employee Debit	15.74
Peoples Cd Reserves 8760 55,472.70 Peoples Cd Reserves 0807 32,421.29 WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Prepaid Insurance 14,995.98 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,569.79 Total Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633.992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Accounts Payable - Legal -10,028.10 Accounts Payable -10,028.10 Other Current Liabilities 0.00 Total Accounts Payable -10,028.10 Other Current Liabilities	PSCCU Reserves	137,299.83
Peoples Cd Reserves 0807 WECU Cd 32,421.29 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets Undeposited Funds Prepaid Insurance 0.00 14,995.98 Prepaid Insurance 14,995.98 11,599.79 Total Other Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities -10,028.10 Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable 0.00 Other Current Liabilities 22,497.10 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities <	PSCCU- CD Reserves	107,974.41
WECU Cd 54,184.74 Total Checking/Savings 675,542.38 Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Other Current Assets 0.00 Prepaid Insurance 14,995.98 Prepaid Attorney Fees -11,569.79 Total Other Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Accounts Payable - Legal -10,028.10 Accounts Payable -0.00 Total Accounts Payable -10,028.10 Other Current Liabilities 20,00 WECU Visa 141.16 Accrued Liabilities 22,497.10 Total Other Current Liabilities 22,497.10 Long Term Liabilities 2	Peoples Cd Reserves 8760	55,472.70
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Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 Total Accounts Receivable 381,478.35 S1,478.35 S1,478.	Accounts Receivable	
Total Accounts Receivable 381,478.35		381,478.35
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Total Other Current Assets 3,426.19 Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Mater System 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY 400 Liabilities -10,028.10 Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable -10,028.10 Other Current Liabilities 0.00 WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities 237,225.54	Prepaid Insurance	14,995.98
Total Current Assets 1,060,446.92 Fixed Assets 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities -10,028.10 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable -10,028.10 Other Current Liabilities 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 12,610.16 Long Term Liabilities 12,610.16 Long Term Liabilities 237,225.54	Prepaid Attorney Fees	-11,569.79
Fixed Assets Water System 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable -10,028.10 Accounts Payable	Total Other Current Assets	3,426.19
Water System 292,034.06 Equipment 291,631.99 Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable -10,028.10 Other Current Liabilities 0.00 WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities 12,610.16	Total Current Assets	1,060,446.92
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Land 95,331.62 Accumulated Depreciation -633,992.36 Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities -10,028.10 Accounts Payable - Legal -10,028.10 Accounts Payable 0.00 Total Accounts Payable -10,028.10 WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities 237,225.54	•	
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Water System 2010/2011 477,649.92 Total Fixed Assets 522,655.23 TOTAL ASSETS 1,583,102.15 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable - Legal -10,028.10 Accounts Payable -10,028.10 Other Current Liabilities WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities 237,225.54	Accumulated Depreciation	
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Other Current Liabilities WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities DWSRF Loan 237,225.54	Accounts Payable	0.00
WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities DWSRF Loan 237,225.54	Total Accounts Payable	-10,028.10
WECU Visa 141.16 Accrued Liabilities 0.00 Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities DWSRF Loan 237,225.54	Other Current Liabilities	
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Payroll Liabilities 22,497.10 Total Other Current Liabilities 22,638.26 Total Current Liabilities 12,610.16 Long Term Liabilities DWSRF Loan 237,225.54		
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Long Term Liabilities DWSRF Loan 237,225.54		
DWSRF Loan 237,225.54		,
	Long Term Liabilities	
Total Long Term Liabilities 237,225.54	DWSRF Loan	237,225.54
	Total Long Term Liabilities	237,225.54

Total Liabilities	249,835.70
Equity	
Retained Earnings	1,026,743.16
Net Income	306,523.29
Total Equity	1,333,266.45
TOTAL LIABILITIES & EQUITY	1,583,102.15