

Accrual Basis	8/31/22
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	146,624
WECU - Audit Expense Fund	3,788
WECU - DWSRF	34,605
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>185,033</u>
Reserve Checking/Savings	
WECU Reserves	82,796
PSCCU Reserves	5,535
PSCCU- CD Reserves	230,471
Peoples Cd Reserves 8760	56,425
WECU Cd	56,727
Total Reserve Checking/Savings	<u>431,954</u>
Total Checking/Savings	<u>616,987</u>
Accounts Receivable	
Accounts Receivable	341,029
Allowance for Doubtful Accounts	(291,150)
Total Accounts Receivable	<u>49,879</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	21,901
Prepaid Taxes	2,651
Total Other Current Assets	<u>24,552</u>
Total Current Assets	<u>691,418</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(759,936)
Total Fixed Assets	<u>655,922</u>
TOTAL ASSETS	<u><u>1,347,340</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,749
Total Accounts Payable	<u>7,749</u>

Other Current Liabilities	
WECU Visa	16
Prepaid Assessments	12,093
Payroll Liabilities	<u>8,346</u>
Total Other Current Liabilities	<u>20,455</u>
Total Current Liabilities	28,204
Long Term Liabilities	
DWSRF Loan	<u>168,780</u>
Total Long Term Liabilities	<u>168,780</u>
Total Liabilities	196,984
Equity	
Retained Earnings	1,020,015
Net Income	<u>130,841</u>
Total Equity	<u>1,150,856</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,347,840</u></u>