

Accrual Basis	<u>1/31/22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	220,500
WECU - Audit Expense Fund	6,684
WECU - DWSRF	10,543
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>237,743</u>
<b>Reserve Checking/Savings</b>	
WECU Reserves	66,934
PSCCU Reserves	5,530
PSCCU- CD Reserves	229,020
Peoples Cd Reserves 8760	56,425
WECU Cd	56,657
<b>Total Reserve Checking/Savings</b>	<u>414,566</u>
<b>Total Checking/Savings</b>	<u>652,309</u>
<b>Accounts Receivable</b>	
Accounts Receivable	454,200
Allowance for Doubtful Accounts	<u>(243,827)</u>
<b>Total Accounts Receivable</b>	<u>210,374</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	8,812
Prepaid Attorney Fees	-
<b>Total Other Current Assets</b>	<u>8,812</u>
<b>Total Current Assets</b>	<u>871,495</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	590,840
Accumulated Depreciation	(744,617)
<b>Total Fixed Assets</b>	<u>656,923</u>
<b>TOTAL ASSETS</b>	<u><u>1,528,418</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,923
<b>Total Accounts Payable</b>	<u>2,923</u>
<b>Other Current Liabilities</b>	
WECU Visa	134
Prepaid Assessments	46,561
Payroll Liabilities	8,864
<b>Total Other Current Liabilities</b>	<u>55,559</u>
<b>Total Current Liabilities</b>	<u>58,482</u>

<b>Long Term Liabilities</b>	
DWSRF Loan	168,277
<b>Total Long Term Liabilities</b>	<u>168,277</u>
<b>Total Liabilities</b>	226,759
<b>Equity</b>	
Retained Earnings	1,011,466
Net Income	290,193
<b>Total Equity</b>	<u>1,301,659</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,528,418</u></u>