

Accrual Basis	<u>7/31/22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	154,284
WECU - Audit Expense Fund	6,688
WECU - DWSRF	31,167
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>192,155</u>
Reserve Checking/Savings	
WECU Reserves	78,953
PSCCU Reserves	5,533
PSCCU- CD Reserves	230,258
Peoples Cd Reserves 8760	56,425
WECU Cd	56,727
Total Reserve Checking/Savings	<u>427,896</u>
Total Checking/Savings	<u>620,051</u>
Accounts Receivable	
Accounts Receivable	349,736
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	<u>105,909</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	24,334
Prepaid Attorney Fees	-
Total Other Current Assets	<u>24,334</u>
Total Current Assets	<u>750,294</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	601,736
Accumulated Depreciation	(765,821)
Total Fixed Assets	<u>646,615</u>
TOTAL ASSETS	<u><u>1,396,909</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,193
Total Accounts Payable	<u>2,193</u>

Other Current Liabilities	
WECU Visa	125
Prepaid Assessments	46,561
Payroll Liabilities	8,005
Total Other Current Liabilities	54,691
Total Current Liabilities	56,884
Long Term Liabilities	
DWSRF Loan	174,686
Total Long Term Liabilities	174,686
Total Liabilities	231,570
Equity	
Retained Earnings	1,005,056
Net Income	160,283
Total Equity	1,165,339
TOTAL LIABILITIES & EQUITY	1,396,909