

Accrual Basis	6/30/22
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	162,412
WECU - Audit Expense Fund	6,688
WECU - DWSRF	27,730
WECU - Employee Debit	16
Total Operating Checking/Savings	196,846
Reserve Checking/Savings	
WECU Reserves	84,635
PSCCU Reserves	5,533
PSCCU- CD Reserves	230,045
Peoples Cd Reserves 8760	56,425
WECU Cd	56,727
Total Reserve Checking/Savings	433,365
Total Checking/Savings	630,211
Accounts Receivable	
Accounts Receivable	351,681
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	107,854
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	26,768
Prepaid Attorney Fees	-
Total Other Current Assets	26,768
Total Current Assets	764,833
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	601,211
Accumulated Depreciation	(762,287)
Total Fixed Assets	649,624
TOTAL ASSETS	1,414,457
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,780
Total Accounts Payable	6,780
Other Current Liabilities	
WECU Visa	196
Prepaid Assessments	46,561
Payroll Liabilities	8,508
Total Other Current Liabilities	55,265
Total Current Liabilities	62,045

Long Term Liabilities	
DWSRF Loan	174,686
Total Long Term Liabilities	<u>174,686</u>
Total Liabilities	236,731
Equity	
Retained Earnings	1,005,057
Net Income	172,669
Total Equity	<u>1,177,726</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,414,457</u></u>