

Accrual Basis	<u>10/31/21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	153,847
WECU - Audit Expense Fund	1,733
WECU - DWSRF	2,372
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>157,968</u>
<b>Reserve Checking/Savings</b>	
WECU Reserves	69,501
PSCCU Reserves	5,528
PSCCU- CD Reserves	228,397
Peoples Cd Reserves 8760	56,256
WECU Cd	56,621
<b>Total Reserve Checking/Savings</b>	<u>416,303</u>
<b>Total Checking/Savings</b>	<u>574,271</u>
<b>Accounts Receivable</b>	
Accounts Receivable	250,020
Allowance for Doubtful Accounts	(43,916)
<b>Total Accounts Receivable</b>	<u>206,104</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	14,988
Prepaid Attorney Fees	-
<b>Total Other Current Assets</b>	<u>14,988</u>
<b>Total Current Assets</b>	<u>795,363</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	579,737
Accumulated Depreciation	(728,694)
<b>Total Fixed Assets</b>	<u>661,743</u>
<b>TOTAL ASSETS</b>	<u><u>1,457,106</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	15,220
<b>Total Accounts Payable</b>	<u>15,220</u>
<b>Other Current Liabilities</b>	
WECU Visa	-
Accrued Liabilities	-
Payroll Liabilities	6,703
<b>Total Other Current Liabilities</b>	<u>6,703</u>
<b>Total Current Liabilities</b>	<u>21,923</u>

<b>Long Term Liabilities</b>	
DWSRF Loan	161,867
<b>Total Long Term Liabilities</b>	<u>161,867</u>
<b>Total Liabilities</b>	183,790
<b>Equity</b>	
Retained Earnings	1,195,221
Net Income	78,095
<b>Total Equity</b>	<u>1,273,316</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,457,106</u></u>