

Accrual Basis	<u>7/31/21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	191,241
WECU - Audit Expense Fund	4,532
WECU - DWSRF	23,672
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>219,461</u>
<b>Reserve Checking/Savings</b>	
WECU CD Reserves	63,274
PSCCU Reserves	5,527
PSCCU- CD Reserves	227,774
Peoples Cd Reserves 8760	56,256
WECU Cd	56,459
<b>Total Reserve Checking/Savings</b>	<u>409,290</u>
<b>Total Checking/Savings</b>	<u>628,751</u>
<b>Accounts Receivable</b>	
Accounts Receivable	279,445
Allowance for Doubtful Accounts	(43,916)
<b>Total Accounts Receivable</b>	<u>235,529</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	20,537
Prepaid Attorney Fees	-
<b>Total Other Current Assets</b>	<u>20,537</u>
<b>Total Current Assets</b>	<u>884,817</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	570,741
Accumulated Depreciation	(717,942)
<b>Total Fixed Assets</b>	<u>663,499</u>
<b>TOTAL ASSETS</b>	<u><u>1,548,316</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,142
<b>Total Accounts Payable</b>	<u>1,142</u>
<b>Other Current Liabilities</b>	
WECU Visa	635
Accrued Liabilities	-
Payroll Liabilities	6,697
<b>Total Other Current Liabilities</b>	<u>7,332</u>
<b>Total Current Liabilities</b>	<u>8,474</u>

<b>Long Term Liabilities</b>	
DWSRF Loan	187,363
<b>Total Long Term Liabilities</b>	<u>187,363</u>
<b>Total Liabilities</b>	195,837
<b>Equity</b>	
Retained Earnings	1,195,221
Net Income	157,258
<b>Total Equity</b>	<u>1,352,479</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,548,316</u></u>