

Accrual Basis	<u>10/31/22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	42,364
WECU - Audit Expense Fund	3,790
WECU - DWSRF	13,107
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>59,277</u>
Reserve Checking/Savings	
WECU Reserves	89,723
PSCCU Reserves	5,537
PSCCU- CD Reserves	230,892
Peoples Cd Reserves 8760	56,425
WECU Cd	56,763
Fidelity	75,107
Total Reserve Checking/Savings	<u>514,447</u>
Total Checking/Savings	<u>573,724</u>
Accounts Receivable	
Accounts Receivable	312,000
Allowance for Doubtful Accounts	(243,826)
Total Accounts Receivable	<u>68,174</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	17,033
Prepaid Taxes	-
Total Other Current Assets	<u>17,033</u>
Total Current Assets	<u>658,931</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(776,424)
Total Fixed Assets	<u>639,434</u>
TOTAL ASSETS	<u><u>1,298,365</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>6,983</u>

Total Accounts Payable	6,983
Other Current Liabilities	
WECU Visa	1,269
Prepaid Assessments	46,561
Payroll Liabilities	8,072
Total Other Current Liabilities	<u>55,902</u>
Total Current Liabilities	62,885
Long Term Liabilities	
DWSRF Loan	148,811
Total Long Term Liabilities	<u>148,811</u>
Total Liabilities	211,696
Equity	
Retained Earnings	1,005,056
Net Income	81,613
Total Equity	<u>1,086,669</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,298,365</u></u>