

Accrual Basis	<u>1/31/23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	147,455
WECU - Audit Expense Fund	3,792
WECU - DWSRF	23,420
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>174,683</u>
Reserve Checking/Savings	
Fidelity	75,540
WECU Reserves	105,838
PSCCU Reserves	121,212
PSCCU- CD Reserves	115,857
Peoples Cd Reserves 8760	56,594
WECU Cd	56,799
Total Reserve Checking/Savings	<u>531,840</u>
Total Checking/Savings	<u>706,523</u>
Accounts Receivable	
Accounts Receivable	497,183
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	<u>253,356</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	9,734
Prepaid Attorney Fees	-
Total Other Current Assets	<u>9,734</u>
Total Current Assets	<u>969,613</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(786,887)
Total Fixed Assets	<u>628,971</u>
TOTAL ASSETS	<u><u>1,598,584</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	132
Total Accounts Payable	<u>132</u>
Other Current Liabilities	
WECU Visa	1,025
Prepaid Assessments	46,561
Payroll Liabilities	4,681
Total Other Current Liabilities	<u>52,267</u>
Total Current Liabilities	<u>52,399</u>

Long Term Liabilities	
DWSRF Loan	148,811
Total Long Term Liabilities	<u>148,811</u>
Total Liabilities	201,210
Equity	
Retained Earnings	1,028,738
Net Income	368,636
Total Equity	<u>1,397,374</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,598,584</u></u>