

Accrual Basis	<u>3/31/23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	135,558
WECU - Audit Expense Fund	3,797
WECU - DWSRF	30,295
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>169,666</u>
Reserve Checking/Savings	
Fidelity	76,313
WECU Reserves	176,071
PSCCU Reserves	121,310
PSCCU- CD Reserves	116,155
Peoples Cd Reserves 8760	56,594
WECU Cd	-
Total Reserve Checking/Savings	<u>546,443</u>
Total Checking/Savings	<u>716,109</u>
Accounts Receivable	
Accounts Receivable	423,314
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	<u>179,487</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	4,867
Prepaid Attorney Fees	-
Total Other Current Assets	<u>4,867</u>
Total Current Assets	<u>900,463</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	626,411
Accumulated Depreciation	(793,677)
Total Fixed Assets	<u>643,434</u>
TOTAL ASSETS	<u><u>1,543,897</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,789
Total Accounts Payable	<u>7,789</u>
Other Current Liabilities	
WECU Visa	1,056
Prepaid Assessments	46,561
Payroll Liabilities	5,487
Total Other Current Liabilities	<u>53,104</u>
Total Current Liabilities	<u>60,893</u>

Long Term Liabilities	
DWSRF Loan	148,811
Total Long Term Liabilities	<u>148,811</u>
Total Liabilities	209,704
Equity	
Retained Earnings	1,028,738
Net Income	305,455
Total Equity	<u>1,334,193</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,543,897</u></u>