ASETS Checking/Savings Operating Checking/Savings WECU Business Basic (Operations) WECU - Surgers Basic (Operations) WECU - Surgers Basic (Operations) WECU - Employee Debit Total Operating Checking/Savings Fidelity Reserve Checking/Savings Fidelity PSCU Reserves PSCU Reserves P	Accrual Basis		5/31/23
Checking/Savings Operating Checking/Savings WECU - Audit Expense Fund 897 WECU - Unloyee Debit 161 Total Operating Checking/Savings Fidelity 76,313 WECU Checking/Savings Fidelity 76,313 WECU Checking/Savings Fidelity 76,313 WECU Checking/Savings Fidelity 76,313 WECU Checking/Savings 76,313 WECU Checking/Savings 76,313 WECU Checking/Savings 76,313 WECU Checking/Savings 76,313 WECU Checking/Savings 717,530 PSCCU CO Reserves 80,386 Peoples CA Reserves 760 WECU CO Reserves 719,735 Accounts Receivable Accounts Receivable Accounts Receivable 719,735 Accounts Receivable 710 Alexent free Receivable 710 Alexent free State 710 Alexent free	ASSETS		
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		Payroll Liabilities	5,080
Total Current Liabilities 66,591		Total Other Current Liabilities	51,755
	Total Current	Liabilities	66,591

Long Term Liabilities	
2009 DWSRF Loan	148,811
2021 DWSRF Loan	21,253
Total Long Term Liabilities	170,064
Total Liabilities	236,655
Equity	
Retained Earnings	1,028,738
Net Income	261,467
Total Equity	1,290,205
OTAL LIABILITIES & EQUITY	1,526,860