

Accrual Basis

11/30/22

ASSETS

Current Assets

Checking/Savings

Operating Checking/Savings

WECU Business Basic (Operations)	28,152
WECU - Audit Expense Fund	3,790
WECU - DWSRF	16,545
WECU - Employee Debit	16

Total Operating Checking/Savings 48,503

Reserve Checking/Savings

WECU Reserves	94,440
PSCCU Reserves	5,539
PSCCU- CD Reserves	231,098
Peoples Cd Reserves 8760	56,425
WECU Cd	56,763
Fidelity	75,107

Total Reserve Checking/Savings 519,372

Total Checking/Savings 567,875

Accounts Receivable

Accounts Receivable	312,947
Allowance for Doubtful Accounts	(243,826)

Total Accounts Receivable 69,121

Other Current Assets

Undeposited Funds	-
Prepaid Insurance	14,600
Prepaid Taxes	-

Total Other Current Assets 14,600

Total Current Assets 651,596

Fixed Assets

Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(779,958)

Total Fixed Assets 635,900

TOTAL ASSETS 1,287,496

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	4,641
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<b>Total Accounts Payable</b>	4,641
<b>Other Current Liabilities</b>	
WECU Visa	822
Prepaid Assessments	46,561
Payroll Liabilities	8,457
<b>Total Other Current Liabilities</b>	<u>55,840</u>
<b>Total Current Liabilities</b>	60,481
<b>Long Term Liabilities</b>	
DWSRF Loan	148,811
<b>Total Long Term Liabilities</b>	<u>148,811</u>
<b>Total Liabilities</b>	209,292
<b>Equity</b>	
Retained Earnings	1,005,056
Net Income	73,148
<b>Total Equity</b>	<u>1,078,204</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,287,496</u></u>