

Accrual Basis	<u>9/30/22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	138,287
WECU - Audit Expense Fund	3,790
WECU - DWSRF	9,642
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>151,735</u>
<b>Reserve Checking/Savings</b>	
WECU Reserves	85,006
PSCCU Reserves	5,536
PSCCU- CD Reserves	230,677
Peoples Cd Reserves 8760	56,425
WECU Cd	56,763
<b>Total Reserve Checking/Savings</b>	<u>434,407</u>
<b>Total Checking/Savings</b>	<u>586,142</u>
<b>Accounts Receivable</b>	
Accounts Receivable	326,338
Allowance for Doubtful Accounts	(243,826)
<b>Total Accounts Receivable</b>	<u>82,512</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	19,467
Prepaid Taxes	316
<b>Total Other Current Assets</b>	<u>19,783</u>
<b>Total Current Assets</b>	<u>688,437</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(772,890)
<b>Total Fixed Assets</b>	<u>642,968</u>
<b>TOTAL ASSETS</b>	<u><u>1,331,405</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	680
<b>Total Accounts Payable</b>	<u>680</u>

<b>Other Current Liabilities</b>	
WECU Visa	1,018
Prepaid Assessments	46,561
Payroll Liabilities	<u>9,108</u>
<b>Total Other Current Liabilities</b>	<u>56,687</u>
<b>Total Current Liabilities</b>	57,367
<b>Long Term Liabilities</b>	
DWSRF Loan	<u>148,811</u>
<b>Total Long Term Liabilities</b>	<u>148,811</u>
<b>Total Liabilities</b>	206,178
<b>Equity</b>	
Retained Earnings	1,005,056
Net Income	<u>120,171</u>
<b>Total Equity</b>	<u>1,125,227</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,331,405</u></u>