

Accrual Basis	<u>11/30/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	128,921
WECU - Audit Expense Fund	1,733
WECU - DWSRF	4,738
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>135,408</u>
Reserve Checking/Savings	
WECU Reserves	62,810
PSCCU Reserves	5,529
PSCCU- CD Reserves	228,600
Peoples Cd Reserves 8760	56,256
WECU Cd	56,621
Total Reserve Checking/Savings	<u>409,816</u>
Total Checking/Savings	<u>545,224</u>
Accounts Receivable	
Accounts Receivable	247,041
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>203,125</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	13,138
Prepaid Attorney Fees	-
Total Other Current Assets	<u>13,138</u>
Total Current Assets	<u>761,487</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	587,292
Accumulated Depreciation	(732,278)
Total Fixed Assets	<u>665,714</u>
TOTAL ASSETS	<u><u>1,427,201</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,655
Total Accounts Payable	<u>4,655</u>
Other Current Liabilities	
WECU Visa	224
Accrued Liabilities	-
Payroll Liabilities	6,977
Total Other Current Liabilities	<u>7,201</u>
Total Current Liabilities	<u>11,856</u>

Long Term Liabilities	
DWSRF Loan	161,867
Total Long Term Liabilities	<u>161,867</u>
Total Liabilities	173,723
Equity	
Retained Earnings	1,195,220
Net Income	58,258
Total Equity	<u>1,253,478</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,427,201</u></u>