

Charleston WV Area Local 133  
Balance Sheet Treasurers Report  
As of July 31, 2021

Cash Basis

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	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
United National Bank - Checking	161,230.72
Char Postal Fed Credit Union	<u>44,368.99</u>
Total Checking/Savings	<u>205,599.71</u>
Total Current Assets	205,599.71
Other Assets	
Certificate of Deposit 2 (UB)	<u>14,490.10</u>
Total Other Assets	<u>14,490.10</u>
TOTAL ASSETS	<u><u>220,089.81</u></u>
LIABILITIES & EQUITY	
Liabilities	-152.84
Equity	
Opening Bal Equity	67,659.70
Retained Earnings	124,822.32
Net Income	<u>27,760.63</u>
Total Equity	<u>220,242.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>220,089.81</u></u>