

Charleston WV Area Local 133

Balance Sheet

As of February 28, 2022

Cash Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
United National Bank - Checking	143,309.29
Char Postal Fed Credit Union	45,595.26
Total Checking/Savings	188,904.55
Total Current Assets	188,904.55
Other Assets	
Certificate of Deposit 2 (UB)	14,490.10
Total Other Assets	14,490.10
TOTAL ASSETS	203,394.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-309.70
Total Accounts Payable	-309.70
Other Current Liabilities	
Payroll Liabilities	
Fed WH/SS/Medicare	-27.34
Federal Unemployment	74.88
Union Dues	486.36
WV Unemployment	-7.85
WV Withholding	35.00
Total Payroll Liabilities	561.05
Total Other Current Liabilities	561.05
Total Current Liabilities	251.35
Total Liabilities	251.35
Equity	
Opening Bal Equity	67,659.70
Retained Earnings	110,874.18
Net Income	24,609.42
Total Equity	203,143.30
TOTAL LIABILITIES & EQUITY	203,394.65