

Charleston WV Area Local 133

Balance Sheet

As of March 31, 2022

Cash Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United National Bank - Checking	144,033.37
Char Postal Fed Credit Union	<u>45,596.66</u>
Total Checking/Savings	<u>189,630.03</u>
Total Current Assets	189,630.03
Other Assets	
Certificate of Deposit 2 (UB)	<u>14,490.10</u>
Total Other Assets	<u>14,490.10</u>
TOTAL ASSETS	<u>204,120.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-309.70
Other Current Liabilities	
Payroll Liabilities	<u>606.53</u>
Total Other Current Liabilities	<u>606.53</u>
Total Current Liabilities	<u>296.83</u>
Total Liabilities	296.83
Equity	
Opening Bal Equity	67,659.70
Retained Earnings	110,875.58
Net Income	<u>25,288.02</u>
Total Equity	<u>203,823.30</u>
TOTAL LIABILITIES & EQUITY	<u>204,120.13</u>