

Charleston WV Area Local 133

Balance Sheet

As of July 31, 2022

Cash Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United National Bank - Checking	122,336.54
Char Postal Fed Credit Union	<u>45,598.08</u>
Total Checking/Savings	<u>167,934.62</u>
Total Current Assets	167,934.62
Other Assets	
Certificate of Deposit 2 (UB)	<u>14,506.42</u>
Total Other Assets	<u>14,506.42</u>
TOTAL ASSETS	<u><u>182,441.04</u></u>
LIABILITIES & EQUITY	
Liabilities	-62.02
Equity	
Opening Bal Equity	67,659.70
Retained Earnings	110,875.58
Net Income	<u>3,967.78</u>
Total Equity	<u>182,503.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>182,441.04</u></u>