

UNIT 183  
FINANCIAL REPORTS  
May 2022

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**May 31, 2022**

**ASSETS**

Cash in Bank - Chase Bank		\$129,520
Accounts Receivable		1,545
Accrued Interest		0
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>50,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$181,070</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$0
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>2,789</u>	<u>181,070</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$181,070</u></u>

# Unit 183 2022

## Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Cash</b>	\$45,592	\$44,115	\$42,171	\$38,745	\$166,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Accounts Receivable (Sch B)</b>	(296)	(448)	(211)	(13)	815							
<b>Accrued Interest (Sch C)</b>												
<b>Prepaid Expense (Sch D)</b>		(396)		(1,319)	1,715							
<b>Investments (Sch E)</b>				126,213	(50,005)							
<b>Accounts Payable (Sch F)</b>	(115)	(295)	(29)	23	(43)							
<b>Unit Operations Net Cash (Sch G)</b>	1,249	(78)	(1,028)	4,640	(245)							
<b>Facility Operations Net Cash (Sch H)</b>	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)							
<b>Tournament Net Cash (Sch I)</b>		1,902	(171)		12,835							
<b>Ending Cash</b>	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$1,391	\$1,687	\$2,135	\$2,347	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cash Receipts Journal</b>												
<b>Table Fees</b>	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)							
<b>Advance</b>				(500)								
<b>Net Table Fees - Unit</b>				312	(312)							
<b>Net Table Fees - Facility</b>	1,687	1,229	2,347	2,048	1,545							
<b>Tournament Receipts</b>		906	(906)									
<b>Cash Disbursements</b>				500								
(To Schedule A)	296	448	211	13	(815)							
<b>Ending Balance</b>	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Investments

Schedule E

**Investments with EECU:**

**Savings Account**

	<b>Date</b>	<b>Deposit</b>	<b>Interest Rate</b>	<b>Balance at 5/31/2022</b>
Deposit	05/02/22	\$5		\$5

**Certificate of Deposit:**

<b>Number</b>	<b>Original Issue Date</b>	<b>Original Investment</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Balance at 5/31/2022</b>
41	05/02/22	\$50,000	05/02/23	0.60%	\$50,000

**Total Investments**

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\$50,005











