

UWF
Statement of Financial Position

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

10000 - Operating Cash

10010 - First Federal - checking 5,418.48

11011 - First Federal-Money Market 73,476.17

11500 - First Federal CD's 4,302.10

11600 - First Fed Operate Reserve Fund 26,808.94

Total 10000 - Operating Cash 110,005.69

Total Checking/Savings 110,005.69

Other Current Assets

21000 - Endowment Assets

21030 - Morgan Stanley SB Investments 668,491.84

Total 21000 - Endowment Assets 668,491.84

Total Other Current Assets 668,491.84

Total Current Assets 778,497.53

TOTAL ASSETS 778,497.53

LIABILITIES & EQUITY

Equity

31000 - Operating Net Assets 6,549.11

33000 - Endowment Fund Net Assets

33030 - Perm Restr Scholarship Endow 648,899.33

33040 - Unexpended Scholarship Funds 8,557.63

33050 - Board Restricted Funds 12,500.00

Total 33000 - Endowment Fund Net Assets 669,956.96

Net Income 101,991.46

Total Equity 778,497.53

TOTAL LIABILITIES & EQUITY 778,497.53