

# Postel Family C.U.

## BALANCE SHEET SUMMARY

December 31, 2017

### ASSETS

Loans	\$38,826,852.19
<Less> Allowance for For Loan Losses	\$498,735.71
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Net Loans	\$38,328,116.48
Cash On Hand & In Bank	\$826,195.57
Investments	23,985,671.80
Accrued Income	173,653.48
Prepaid & Deferred Expenses	56,443.55
Other Assets	
Land	141,024.94
Buildings (Net)	882,025.83
Furn, Fix & Equip. (Net)	170,447.18
NCUSIF	577,893.94
OREO	61,519.68
Other Receivables	26,281.12
Misc. Assets (CU24)	7,377.03
Total Other Assets	1,866,569.72
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<b>Total Assets</b>	<b>65,236,650.60</b>

### LIABILITIES

Accounts Payable	\$90,896.15
Dividends Payable	
Regular Deposits	\$5,296.88
IRA Deposits	\$2,250.75
Taxes Payable	\$3,341.66
Accrued Expenses	73,701.24
Other Liabilities	
Total Deposits	59,100,981.20
Total Liabilities	\$59,276,467.88
Equity	
Reserves	\$1,269,467.20
Undivided Earnings	\$4,631,074.97
M-T-D Net Income <Loss>	<b>\$59,640.55</b>
Total Equity	\$5,960,182.72
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<b>Total Liabilities, Shares &amp; Equity</b>	<b>65,236,650.60</b>