

Postel Family C.U.

BALANCE SHEET SUMMARY

June 30, 2018

ASSETS		LIABILITIES	
Loans	\$38,568,001.71	Accounts Payable	\$312,326.74
<Less> Allowance for For Loan Losses	\$434,786.00	Dividends Payable	
	-----	Regular Deposits	\$499.80
Net Loans	\$38,133,215.71	IRA Deposits	\$0.00
Cash On Hand & In Bank	\$965,189.80	Taxes Payable	\$1,410.31
Investments	20,885,924.33	Accrued Expenses	136,271.96
Accrued Income	142,605.65	Other Liabilities	
Prepaid & Deferred Expenses	94,673.99	Total Deposits	55,629,057.12
Other Assets		Total Liabilities	\$56,079,565.93
Land	141,024.94	Equity	
Buildings (Net)	853,253.85	Reserves	\$1,269,467.20
Furn, Fix & Equip. (Net)	142,484.55	Undivided Earnings	\$4,685,874.68
NCUSIF	570,811.50	M-T-D Net Income <Loss>	\$8,155.60
OREO	61,519.68	Total Equity	\$5,963,497.48
Other Receivables	44,982.38		-----
Misc. Assets (CU24)	7,377.03		
Total Other Assets	1,821,453.93		

Total Assets	62,043,063.41	Total Liabilities, Shares & Equity	\$62,043,063.41
	=====		=====