

Postel Family C.U.

BALANCE SHEET SUMMARY

September 30, 2018

ASSETS

Loans	\$37,972,100.79
<Less> Allowance for For Loan Losses	(\$392,843.12)

Net Loans	\$37,579,257.67
Cash On Hand & In Bank	\$855,114.67
Investments	20,496,391.46
Accrued Income	146,181.01
Prepaid & Deferred Expenses	73,386.59
Other Assets	
Land	141,024.94
Buildings (Net)	838,867.86
Furn, Fix & Equip. (Net)	133,207.51
NCUSIF	570,811.50
OREO	104,498.11
Other Receivables	26,387.72
Misc. Assets (CU24)	7,377.03
Total Other Assets	1,822,174.67

Total Assets	60,972,506.07

LIABILITIES

Accounts Payable	\$14,386.75
Dividends Payable	
Regular Deposits	\$789.17
IRA Deposits	\$0.00
Taxes Payable	\$122.03
Accrued Expenses	191,024.40
Other Liabilities	
Total Deposits	54,740,558.60
Total Liabilities	\$54,946,880.95
Equity	
Reserves	\$1,269,467.20
Undivided Earnings	\$4,741,147.62
M-T-D Net Income <Loss>	\$15,010.30
Total Equity	\$6,025,625.12

Total Liabilities, Shares & Equity	\$60,972,506.07