

# Postel Family C.U.

## BALANCE SHEET SUMMARY

December 31, 2018

ASSETS		LIABILITIES	
Loans	\$37,566,846.93	Accounts Payable	\$661,040.87
<Less> Allowance for For Loan Losses	(\$357,700.53)	Dividends Payable	
	-----	Regular Deposits	\$27.95
Net Loans	\$37,209,146.40	IRA Deposits	\$0.00
Cash On Hand & In Bank	\$957,971.84	Taxes Payable	\$200.78
Investments	20,850,972.82	Accrued Expenses	108,974.96
Accrued Income	162,068.73	Other Liabilities	
Prepaid & Deferred Expenses	64,938.93	Total Deposits	54,093,092.12
Other Assets		Total Liabilities	\$54,863,336.68
Land	141,024.94	Equity	
Buildings (Net)	832,015.20	Reserves	\$1,269,467.20
Furn, Fix & Equip. (Net)	122,233.02	Undivided Earnings	\$4,816,187.42
NCUSIF	544,588.20	M-T-D Net Income <Loss>	<b>\$92,074.09</b>
OREO	104,498.11	Total Equity	\$6,177,728.71
Other Receivables	44,096.52		-----
Misc. Assets (CU24)	7,510.68		
Total Other Assets	1,795,966.67		
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<b>Total Assets</b>	<b>61,041,065.39</b>	<b>Total Liabilities, Shares &amp; Equity</b>	<b>61,041,065.39</b>
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