

Postel Family C.U.

BALANCE SHEET SUMMARY

March 31, 2019

ASSETS		LIABILITIES	
Loans	\$37,385,226.16	Accounts Payable	\$373,497.40
<Less> Allowance for For Loan Losses	(\$299,286.98)	Dividends Payable	
	-----	Regular Deposits	\$175.35
Net Loans	\$37,085,939.18	IRA Deposits	\$0.00
Cash On Hand & In Bank	\$869,769.96	Taxes Payable	\$49.78
Investments	22,273,778.38	Accrued Expenses	153,282.27
Accrued Income	149,040.55	Other Liabilities	
Prepaid & Deferred Expenses	98,650.06	Total Deposits	55,464,427.93
Other Assets		Total Liabilities	\$55,991,432.73
Land	141,024.94	Equity	
Buildings (Net)	817,429.20	Reserves	\$1,269,467.20
Furn, Fix & Equip. (Net)	128,515.16	Undivided Earnings	\$4,925,967.88
NCUSIF	544,588.20	M-T-D Net Income <Loss>	\$53,472.83
OREO	100,384.60	Total Equity	\$6,248,907.91
Other Receivables	23,709.73		-----
Misc. Assets (CU24)	7,510.68		
Total Other Assets	1,763,162.51		

Total Assets	62,240,340.64	Total Liabilities, Shares & Equity	62,240,340.64
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