

Postel Family C.U.
Statement of Financial Condition
March 31, 2017

ASSETS

Loans	\$40,788,194.72
<Less> Allowance for For Loan Losses	\$632,204.26

Net Loans	\$40,155,990.46
Cash On Hand & In Bank	\$827,263.66
Investments	22,143,474.47
Accrued Income	151,550.26
Prepaid & Deferred Expenses	96,446.91
Other Assets	
Land and Building (Net)	1,066,208.74
Furn, Fix & Equip. (Net)	170,066.11
NCUSIF	591,356.35
OREO	140,873.34
Other Receivables	32,845.68
Misc. Assets (CU24)	5,899.66
Total Other Assets	2,007,249.88

Total Assets	<u><u>65,381,975.64</u></u>

LIABILITIES

Accounts Payable	\$323,547.86
Dividends Payable	
Regular Deposits	\$223.09
IRA Deposits	\$0.00
Taxes Payable	\$7,535.35
Accrued Expenses	98,355.93
Other Liabilities	
Total Deposits	59,109,608.22
Total Liabilities	\$59,539,270.45
Equity	
Reserves	\$1,269,467.20
Undivided Earnings	\$4,651,727.47
Q-T-D Net Income <Loss>	(\$78,489.48)
Total Equity	\$5,842,705.19

Total Liabilities, Shares & Equity	<u><u>\$65,381,975.64</u></u>