

**Postel Family C.U.**  
**Statement of Financial Condition**  
**September 30, 2016**

**ASSETS**

Loans	\$40,204,529.34
<Less> Allowance for For Loan Losses	\$573,274.10
	-----
Net Loans	\$39,631,255.24
Cash On Hand & In Bank	\$984,476.32
Investments	24,315,489.30
Accrued Income	145,721.64
Prepaid & Deferred Expenses	78,480.96
Other Assets	
Land and Building (Net)	1,094,980.72
Furn, Fix & Equip. (Net)	112,950.73
NCUSIF	594,079.04
OREO	140,535.15
Other Receivables	7,287.11
Misc. Assets	5,899.66
Total Other Assets	1,955,732.41
	-----
Total Assets	<u><u>67,111,155.87</u></u>

**LIABILITIES**

Accounts Payable	\$324,374.49
Dividends Payable	
Regular Deposits	\$794.62
IRA Deposits	\$0.00
Taxes Payable	(\$6,771.76)
Accrued Expenses	208,426.65
Other Liabilities	
Total Deposits	60,747,338.63
Total Liabilities	\$61,274,162.63
Equity	
Reserves	\$1,269,467.20
Undivided Earnings	\$4,641,107.75
Q-T-D Net Income <Loss>	(\$73,581.71)
Total Equity	\$5,836,993.24
	-----
Total Liabilities, Shares & Equity	<u><u>\$67,111,155.87</u></u>