

Postel Family C.U.

BALANCE SHEET SUMMARY

September 30, 2017

ASSETS

Loans \$39,521,737.75
<Less> Allowance for
For Loan Losses \$526,866.16

Net Loans \$38,994,871.59

Cash On Hand & In Bank \$1,466,399.44

Investments 23,941,930.32

Accrued Income 149,969.99

Prepaid & Deferred Expenses 72,336.31

Other Assets

Land and
Building (Net) 1,037,436.76

Furn, Fix & Equip. (Net) 175,638.14

NCUSIF 575,039.63

OREO 60,994.68

Other Receivables 91,686.92

Misc. Assets (CU24) 7,377.03

Total Other Assets 1,948,173.16

Total Assets 66,573,680.81

LIABILITIES

Accounts Payable \$228,156.59

Dividends Payable
Regular Deposits \$5,760.94

IRA Deposits \$2,090.92

Taxes Payable \$2,132.49

Accrued Expenses 153,924.29

Other Liabilities

Total Deposits 60,293,840.11

Total Liabilities \$60,685,905.34

Equity

Reserves \$1,269,467.20

Undivided Earnings \$4,632,106.63

M-T-D Net Income <Loss> **(\$13,798.36)**

Total Equity \$5,887,775.47

**Total Liabilities,
Shares & Equity** \$66,573,680.81