




Summarized Balance Sheet as of August 31, 2020

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 395,724,265	SHARES	\$ 302,579,408
TOTAL RECEIVABLES	8,906,222	CLUBS	13,161,883
TOTAL CASH	8,790,488	IRA CLUBS	5,837,175
TOTAL INVESTMENTS	160,627,609	CERTIFICATES	77,680,849
TOTAL PREPAIDS	1,060,461	MONEY MARKET ACCOUNTS	23,252,324
TOTAL FIXED ASSETS	21,378,284	SHARE DRAFTS	138,718,219
TOTAL ACCRUED INCOME	2,286,501	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	93,822	TOTAL MEMBERS' DEPOSITS	<u>\$ 561,229,858</u>
OTHER ASSETS	20,898,877		
		TOTAL ACCOUNTS PAYABLE	\$ 4,753,249
		TOTAL ACCRUED EXPENSE	2,009,813
		UNEARNED INTEREST ON LOANS	
		SBA PPP DEFERRED INCOME	55,070
		DEFERRED GAIN ON LIQUIDATION OF LOANS	57,640
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 6,875,772</u>
		TOTAL LIABILITIES	<u>\$ 568,105,629</u>
		MEMBERS' EQUITY	\$ 51,660,900
TOTAL ASSETS	<u>\$ 619,766,529</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 619,766,529</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	160	\$ 859,495
180 - 359 days	13	142,026
360 days & over	2	341,222
	<u>175</u>	<u>\$ 1,342,743</u>

I, David Welden, Chairman and Robert P. Bradford Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business August 31, 2020


 David Welden, Chairman


 Robert P. Bradford, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.