



Summarized Balance Sheet as of July 31, 2021

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 456,950,988	SHARES	\$ 373,583,379
TOTAL RECEIVABLES	17,051,837	CLUBS	16,105,235
TOTAL CASH	9,498,444	IRA CLUBS	5,849,842
TOTAL INVESTMENTS	222,685,411	CERTIFICATES	88,755,876
TOTAL PREPAIDS	1,009,274	MONEY MARKET ACCOUNTS	29,042,135
TOTAL FIXED ASSETS	20,702,011	SHARE DRAFTS	173,213,364
TOTAL ACCRUED INCOME	2,750,609	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	244,883	TOTAL MEMBERS' DEPOSITS	<u>\$ 686,549,831</u>
OTHER ASSETS	21,846,852		
		TOTAL ACCOUNTS PAYABLE	\$ 8,461,345
		TOTAL ACCRUED EXPENSE	2,130,422
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	54,758
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 10,646,525</u>
		TOTAL LIABILITIES	<u>\$ 697,196,356</u>
		MEMBERS' EQUITY	\$ 55,543,954
TOTAL ASSETS	<u>\$ 752,740,310</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 752,740,310</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	102	\$ 620,292
180 - 359 days	9	46,227
360 days & over	1	8,237
	<u>112</u>	<u>\$ 674,756</u>

I, David Welden, Chairperson 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 July 31, 2021.



 David Welden, Chairman



 Robert P. Bradford, Secretary/Treasurer

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