



Summarized Balance Sheet as of October 31 2018

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 315,494,339	SHARES	\$ 233,249,453
TOTAL RECEIVABLES	4,018,509	CLUBS	9,759,957
TOTAL CASH	7,537,285	IRA CLUBS	7,569,488
TOTAL INVESTMENTS	106,103,581	CERTIFICATES	71,978,437
TOTAL PREPAIDS	1,045,093	MONEY MARKET ACCOUNTS	17,011,704
TOTAL FIXED ASSETS	19,992,101	SHARE DRAFTS	85,010,437
TOTAL ACCRUED INCOME	1,349,541	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	628,471	TOTAL MEMBERS' DEPOSITS	\$ 424,579,475
OTHER ASSETS	19,006,326		
		TOTAL ACCOUNTS PAYABLE	\$ 5,298,689
		TOTAL ACCRUED EXPENSE	1,654,700
		UNEARNED INTEREST ON LOANS	-
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 6,953,389
		TOTAL LIABILITIES	\$ 431,532,865
		MEMBERS' EQUITY	\$ 43,642,380
<b>TOTAL ASSETS</b>	<b>\$ 475,175,245</b>	<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$ 475,175,245</b>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	275	\$ 2,048,680
180 - 359 days	12	233,504
360 days & over	4	384,351
	<b>291</b>	<b>\$ 2,666,536</b>

I, Rick Davis, Chairperson and Linda Anderson 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 October 31 2018

  
Rick Davis, Chairman

  
Linda Anderson, Secretary/Treasurer

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