

The Family Credit Union

Run: 04/08/2010

As of: 3/31/2010

Monthly Balance Sheet

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LOANS & CASH	
Credit Card Loans	2,211,343.22
Unsecured Loans	1,491,101.39
New Vehicle Loans	4,027,030.09
Used Vehicle Loans	17,656,047.57
1st Mortgage Loans	16,400,335.60
Home Equity Loans	11,786,455.91
Share Secured Loans	683,882.04
CBL-Business Loans	2,146,896.62
Student Loans	117,683.72
All Other Loans	5,241,101.80
Total Loans	61,761,877.96
Allowance For Loan Loss	(669,964.28)
Net Loans Outstanding	61,091,913.68
Accounts Receivable	384,863.10
Non-Interest Earning Cash	2,205,464.19
Overnight Investments	12,546,773.82
Short-Term Investments (less than 3 mont	599,042.13
Total Cash & Cash Equivalents	15,351,280.14
INVESTMENTS	
All Other Investments	18,564,276.58
Total Investments	18,564,276.58
Net Investments	18,564,276.58
OTHER ASSETS	
Prepaid & Deferred Expenses	84,771.03
Land and Building	3,519,017.88
Accumulated Building Depreciation	(782,693.18)
Land & Building (Net)	2,736,324.70
Furniture, Fixtures & Equipment	538,542.11
Accumulated F.F. & E. Depreciation	(243,804.21)
Furniture, Fixtures & Equip (Net)	294,737.90
Accrued Income	285,587.52
NCUSIF	773,916.26
All Other Assets	182,067.26
TOTAL ASSETS	99,749,738.17
LIABILITIES AND EQUITY	
Accounts Payable	400,711.72
Dividends Payable	57,653.65
Unapplied Data Processing Exceptions	134,201.84
All Other Liabilities	65,023.02
TOTAL LIABILITIES	657,590.23
Regular Shares	20,296,167.85
Share Draft Accounts	12,852,949.89
Certificate Shares	20,401,855.50
IRA Shares	591,372.52
IRA Certificates	3,772,291.56
Daily Interest Account	30,148,531.16
Club Accounts	272,035.10
HSA Shares	1,945.34
TOTAL SHARES	88,337,148.92
Regular Reserve	3,233,837.59
Undivided Earnings	7,336,092.76
Net Income (from Balance Sheet)	185,068.67
TOTAL EQUITY	99,092,147.94
TOTAL LIABILITIES AND EQUITY	99,749,738.17