

The Family Credit Union  
 Current Balance Sheet  
 (as of October 31, 2018)

	Current Balance (\$)
<b>Assets</b>	
Consumer Loans	39,626,329
1st Mortgage Loans	28,737,330
Home Equity Loans	9,110,101
Share Secured Loans	419,124
CBL-Business Loans	2,322,745
Student Loans	1,394,912
Indirect Lending	11,177,318
All Other Loans	5,039,164
Total Loans	97,827,022
Allowance for Loan Loss	-763,854
Total Net Loans	<u>97,063,168</u>
Short Term Investments	8,690,995
Total Investments	<u>50,522,314</u>
Cash	2,700,801
Accounts Receivable	-148,900
Land and Building	3,143,172
Prepaid and Deferred Expenses	118,312
Furniture, Fixtures & Equipment	75,552
Accrued Income	392,733
NCUSIF Deposit	1,334,104
All Other Assets	165,230
Total Non-Interest Bearing Assets	<u>7,781,005</u>
<b>TOTAL ASSETS</b>	<u><u>155,366,487</u></u>
<b>Liabilities &amp; Equity</b>	
Regular Shares	35,206,108
Daily Interest Account	50,809,881
Other Shares	3,388,392
Share Draft Accounts	22,476,452
Certificates of Deposit	21,179,837
Total Deposits	<u>133,060,669</u>
Borrowings	0
Accounts Payable	341,488
Dividends Payable	35,908
All Other Liabilities	234,488
Total Non-Interest Bearing Liabilities	<u>611,885</u>
<b>TOTAL LIABILITIES</b>	<u>133,672,554</u>
Regular Reserves	5,183,453
Undivided Earnings	15,336,523
Unreal G/L on Available For Sale Securities	-46,034
Net Income	1,219,991
<b>TOTAL EQUITY</b>	<u>21,693,933</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>155,366,487</u></u>