

Postel Family C.U.
Statement of Financial Condition
December 31, 2015

ASSETS		LIABILITIES	
Loans	\$43,066,659.80	Accounts Payable	\$221,666.12
<Less> Allowance for For Loan Losses	\$391,851.94	Dividends Payable Shares	\$6,988.71
Net Loans	\$42,674,807.86	IRA's	\$2,816.15
Cash On Hand & In Bank	\$998,008.80	Taxes Payable	\$2,521.23
Investments	20,884,776.86	Accrued Expenses	93,274.45
Accrued Income	145,626.31	Other Liabilities	\$0.00
Prepaid & Deferred Expenses	72,836.34	Total Deposits	60,510,059.97
Other Assets		Total Liabilities	\$60,837,326.63
Land and Building (Net)	1,138,138.69	Equity	
Furn, Fix & Equip. (Net)	118,984.21	Reserves	\$1,269,467.20
NCUSIF	606,532.54	Undivided Earnings	\$4,481,303.58
OREO	0.00	Q-T-D Net Income <Loss>	\$105,558.45
Other Receivables	49,334.31	Total Equity	\$5,856,329.23
Misc. Assets	4,609.94		
Total Other Assets	1,917,599.69		
Total Assets	66,693,655.86	Total Liabilities, Shares & Equity	\$66,693,655.86