

**Postel Family C.U.**  
**Statement of Financial Condition**  
**June 30, 2016**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Loans	\$42,188,677.62	Accounts Payable	\$253,861.37
<Less> Allowance for For Loan Losses	\$425,593.45	Dividends Payable Shares	\$453.81
Net Loans	\$41,763,084.17	IRA's	\$0.00
Cash On Hand & In Bank	\$970,702.11	Taxes Payable	\$1,861.37
Investments	22,925,113.07	Accrued Expenses	189,321.18
Accrued Income	151,651.74	Other Liabilities	\$0.00
Prepaid & Deferred Expenses	100,957.39	Total Deposits	61,465,531.53
Other Assets		Total Liabilities	\$61,911,029.26
Land and Building (Net)	1,109,366.71	Equity	
Furn, Fix & Equip. (Net)	117,889.90	Reserves	\$1,269,467.20
NCUSIF	594,079.04	Undivided Earnings	\$4,603,171.79
OREO	74,750.53	Q-T-D Net Income <Loss>	\$37,941.21
Other Receivables	9,404.86	Total Equity	\$5,910,580.20
Misc. Assets	4,609.94		
Total Other Assets	1,910,100.98		
Total Assets	67,821,609.46	Total Liabilities, Shares & Equity	\$67,821,609.46