

Postel Family C.U.
Statement of Financial Condition
June 30, 2017

ASSETS

Loans	\$40,286,579.24
<Less> Allowance for For Loan Losses	\$646,225.51

Net Loans	\$39,640,353.73
Cash On Hand & In Bank	\$1,214,926.83
Investments	22,870,497.30
Accrued Income	146,380.69
Prepaid & Deferred Expenses	94,774.38
Other Assets	
Land and Building (Net)	1,051,822.75
Furn, Fix & Equip. (Net)	183,648.58
NCUSIF	575,039.63
OREO	60,994.68
Other Receivables	2,246.03
Misc. Assets (CU24)	5,899.66
Total Other Assets	1,879,651.33

Total Assets	<u><u>65,846,584.26</u></u>

LIABILITIES

Accounts Payable	\$327,019.52
Dividends Payable	
Regular Deposits	\$525.86
IRA Deposits	\$0.00
Taxes Payable	\$2,206.82
Accrued Expenses	105,991.83
Other Liabilities	
Total Deposits	59,632,420.78
Total Liabilities	\$60,068,164.81
Equity	
Reserves	\$1,269,467.20
Undivided Earnings	\$4,573,237.99
Q-T-D Net Income <Loss>	(\$64,285.74)
Total Equity	\$5,778,419.45

Total Liabilities, Shares & Equity	<u><u>\$65,846,584.26</u></u>