

**Postel Family C.U.**  
**BALANCE SHEET SUMMARY**  
 June 30, 2019

<b>ASSETS</b>		<b>LIABILITIES</b>	
Loans	\$ 37,546,200.68	Accounts Payable	\$230,245.59
<Less> Allowance for For Loan Losses	\$ (234,446.77)	Dividends Payable	
	-----	Regular Deposits	\$0.00
<i>Net Loans</i>	\$ 37,311,753.91	Christmas Club	\$398.12
		IRA Deposits	\$0.00
Cash On Hand & In Bank	\$ 811,441.27	Taxes Payable	\$306.78
Investments	\$ 21,766,722.55	Accrued Expenses	173,353.39
Accrued Income	\$ 161,173.19	Other Liabilities	
Prepaid & Deferred Expenses	\$ 94,786.71	Total Deposits	55,023,890.57
Other Assets			
Land	\$ 141,024.94	<i>Total Liabilities</i>	\$55,428,194.45
Buildings (Net)	\$ 802,843.20	Equity	
Furn, Fix & Equip. (Net)	\$ 116,102.55	Reserves	\$1,269,467.20
NCUSIF	\$ 532,029.43	Undivided Earnings	\$5,128,357.87
OREO	\$ 115,225.13	M-T-D Net Income <Loss>	\$46,389.72
Other Receivables	\$ 19,306.36	<i>Total Equity</i>	\$6,444,214.79
<i>Total Other Assets</i>	\$ 1,726,531.61	Total Liabilities, Shares & Equity	
<b>Total Assets</b>	<b>\$ 61,872,409.24</b>		<b>\$61,872,409.24</b>

