

Postel Family C.U.

BALANCE SHEET SUMMARY

September 30, 2019

ASSETS		LIABILITIES	
Loans	\$ 36,988,838.63	Accounts Payable	\$389,910.49
<Less> Allowance for For Loan Losses	\$ (179,702.37)	Dividends Payable	\$0.00
	-----	Regular Deposits	\$0.00
<i>Net Loans</i>	\$ 36,809,136.26	Christmas Club	\$665.75
		IRA Deposits	\$0.00
Cash On Hand & In Bank	\$ 741,201.23	Taxes Payable	\$5,498.77
Investments	\$ 22,965,099.14	Accrued Expenses	219,963.03
Accrued Income	\$ 136,479.97	Other Liabilities	
Prepaid & Deferred Expenses	\$ 76,369.45	Total Deposits	55,231,260.46
		<i>Total Liabilities</i>	<i>\$55,847,298.50</i>
Other Assets		Equity	
Land	\$ 141,024.94	Reserves	\$1,269,467.20
Buildings (Net)	\$ 788,257.20	Undivided Earnings	\$5,284,212.99
Furn, Fix & Equip. (Net)	\$ 104,262.86	M-T-D Net Income <Loss>	\$44,450.59
NCUSIF	\$ 532,029.43		
OREO	\$ 117,182.73	<i>Total Equity</i>	<i>\$6,598,130.78</i>
Other Receivables	\$ 34,386.07		
<i>Total Other Assets</i>	<i>\$ 1,717,143.23</i>		
Total Assets	\$ 62,445,429.28	Total Liabilities, Shares & Equity	\$62,445,429.28

