

Postel Family C.U.

BALANCE SHEET SUMMARY

December 31, 2019

ASSETS		LIABILITIES	
Loans	\$ 36,355,325.49	Accounts Payable	\$554,769.00
<Less> Allowance for For Loan Losses	\$ (177,112.98)	Dividends Payable	
	-----	Regular Deposits	\$0.00
<i>Net Loans</i>	\$ 36,178,212.51	IRA Deposits	\$0.00
		Christmas Club	(\$744.44)
Cash On Hand & In Bank	\$ 806,610.41	Taxes Payable	\$18.04
Investments	\$ 22,810,094.66	Accrued Expenses	75,098.80
Accrued Income	\$ 158,967.58	Other Liabilities	\$0.00
Prepaid & Deferred Expenses	\$ 47,621.32	Total Deposits	54,370,499.78
		<i>Total Liabilities</i>	<i>\$54,999,641.18</i>
Other Assets		Equity	
Land	\$ 141,024.94	Reserves	\$1,269,467.20
Buildings (Net)	\$ 773,671.20	Undivided Earnings	\$5,372,441.56
Furn, Fix & Equip. (Net)	\$ 99,338.94	M-T-D Net Income <Loss>	\$45,572.41
NCUSIF	\$ 542,124.28		
OREO	\$ 117,132.73	<i>Total Equity</i>	<i>\$6,687,481.17</i>
Other Receivables	\$ 12,323.78		
<i>Total Other Assets</i>	<i>\$ 1,685,615.87</i>		
Total Assets	\$ 61,687,122.35	Total Liabilities, Shares & Equity	\$61,687,122.35

