

# Postel Family C.U.

## BALANCE SHEET SUMMARY

March 31, 2020

| ASSETS                                  |                         | LIABILITIES                                       |                        |
|---|-------------------------|---|------------------------|
| Loans                                   | \$ 35,293,138.74        | Accounts Payable                                  | \$348,499.94           |
| <Less> Allowance for<br>For Loan Losses | \$ (201,845.00)         | Dividends Payable                                 |                        |
|   | -----                   | Regular Deposits                                  | \$0.00                 |
| <i>Net Loans</i>                        | \$ 35,091,293.74        | IRA Deposits                                      | \$0.00                 |
|   |                         | Christmas Club                                    | (\$621.39)             |
| Cash On Hand & In Bank                  | \$ 773,330.08           | Taxes Payable                                     | \$13.73                |
| Investments                             | \$ 24,868,503.81        | Accrued Expenses                                  | 105,813.01             |
| Accrued Income                          | \$ 114,340.16           | Other Liabilities                                 | \$0.00                 |
| Prepaid & Deferred Expenses             | \$ 97,691.00            | Total Deposits                                    | 55,485,589.11          |
|   |                         | <i>Total Liabilities</i>                          | \$55,939,294.40        |
| Other Assets                            |                         | Equity  |                        |
| Land                                    | \$ 141,024.94           | Reserves  | \$1,269,467.20         |
| Buildings (Net)                         | \$ 759,085.20           | Undivided Earnings                                | \$5,383,215.24         |
| Furn, Fix & Equip. (Net)                | \$ 92,037.41            | M-T-D Net Income <Loss>                           | (\$25,647.47)          |
| NCUSIF                                  | \$ 542,124.28           |   |                        |
| OREO                                    | \$ 58,132.73            | <i>Total Equity</i>                               | \$6,627,034.97         |
| Other Receivables                       | \$ 28,766.02            |   |                        |
| <i>Total Other Assets</i>               | \$ 1,621,170.58         |   |                        |
| <b>Total Assets</b>                     | <b>\$ 62,566,329.37</b> | <b>Total Liabilities,<br/>Shares &amp; Equity</b> | <b>\$62,566,329.37</b> |

