

**Postel Family C.U.**  
**BALANCE SHEET SUMMARY**  
**June 30, 2020**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Loans	\$ 35,006,879.54	Accounts Payable	\$457,200.76
<Less> Allowance for For Loan Losses	\$ (205,506.50)	Dividends Payable	
	-----	Regular Deposits	\$0.00
<i>Net Loans</i>	<i>\$ 34,801,373.04</i>	IRA Deposits	\$0.00
		Christmas Club	(\$431.26)
Cash On Hand & In Bank	\$ 868,875.52	Taxes Payable	\$13.85
Investments	\$ 29,537,602.14	Accrued Expenses	134,275.54
Accrued Income	\$ 127,584.12	Other Liabilities	\$0.00
Prepaid & Deferred Expenses	\$ 103,333.36	Total Deposits	60,657,628.61
Other Assets		<i>Total Liabilities</i>	<i>\$61,248,687.50</i>
Land	\$ 922,075.08	Equity	
Buildings (Net)	\$ 744,499.20	Reserves	\$1,269,467.20
Furn, Fix & Equip. (Net)	\$ 97,689.33	Undivided Earnings	\$5,315,574.32
NCUSIF	\$ 534,499.18	M-T-D Net Income <Loss>	<b>\$209,434.44</b>
OREO	\$ 58,132.73	<i>Total Equity</i>	<i>\$6,794,475.96</i>
Other Receivables	\$ 247,499.76	<b>Total Liabilities,</b>	
<i>Total Other Assets</i>	<i>\$ 2,604,395.28</i>	<b>Shares &amp; Equity</b>	<b>\$68,043,163.46</b>
<b>Total Assets</b>	<b>\$ 68,043,163.46</b>		

