



Summarized Balance Sheet as of January 31, 2024


<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 727,667,775	SHARES	\$ 378,236,337
TOTAL RECEIVABLES	5,287,541	CLUBS	16,164,818
TOTAL CASH	10,364,741	IRA CLUBS	6,569,064
TOTAL INVESTMENTS	151,313,534	CERTIFICATES	182,534,353
NCUA SHARE INS CAPITALIZATION	7,530,179	MONEY MARKET ACCOUNTS	48,037,459
TOTAL PREPAIDS	2,418,435	SHARE DRAFTS	185,972,113
TOTAL FIXED ASSETS	19,902,924	Merger Discount	-
TOTAL ACCRUED INCOME	4,999,778	TOTAL MEMBERS' DEPOSITS	\$ 817,514,144
ASSETS ACQUIRED IN LIQUIDATION	246,093		
OTHER ASSETS	33,123,813	TOTAL ACCOUNTS PAYABLE	\$ 4,624,424
		BORROWED FUNDS	\$ 60,000,000
		TOTAL ACCRUED EXPENSE	\$ 3,599,356
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	46,898
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 68,270,677
		TOTAL LIABILITIES	\$ 885,784,822
		MEMBERS' EQUITY	\$ 77,069,990
TOTAL ASSETS	\$ 962,854,812	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 962,854,812

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	486	\$ 8,245,062
180 - 359 days	41	\$ 566,444
360 days & over	1	\$ 5,300
	<u>528</u>	<u>\$ 8,816,805</u>

I, David Welden , Chairperson and Robert P. Bradford Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business January 31, 2024.


David Welden, Chairman


Robert P. Bradford, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.

This PDF may not be accessible to all users. Please call us at 678.889.4328 or toll-free at 855.889.4328 should you require additional assistance.