

# The Family Credit Union

Run: 01/13/2012

As of: 12/31/2011

## Monthly Balance Sheet

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LOANS & CASH	
Credit Card Loans	2,708,040.79
Unsecured Loans	1,740,414.79
New Vehicle Loans	3,510,381.80
Used Vehicle Loans	20,293,062.69
1st Mortgage Loans	23,853,712.10
Home Equity Loans	10,402,362.20
Share Secured Loans	476,811.11
CBL-Business Loans	1,959,285.86
Student Loans	460,190.09
All Other Loans	5,727,847.58
Total Loans	71,132,109.01
Allowance For Loan Loss	(612,837.73)
Net Loans Outstanding	70,519,271.28
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Accounts Receivable	36,535.38
Non-Interest Earning Cash	1,889,776.17
Overnight Investments	6,921,648.10
Short-Term Investments (less than 3 mont	621,333.46
Total Cash & Cash Equivalents	9,432,757.73
INVESTMENTS	
All Other Investments	28,853,498.86
Total Investments	28,853,498.86
Net Investments	28,853,498.86
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OTHER ASSETS	
Prepaid & Deferred Expenses	67,027.10
Land and Building	3,988,144.14
Accumulated Building Depreciation	(923,365.35)
Land & Building (Net)	3,064,778.79
Furniture, Fixtures & Equipment	554,987.19
Accumulated F.F. & E. Depreciation	(343,944.95)
Furniture, Fixtures & Equip (Net)	211,042.24
Accrued Income	282,794.25
NCUSIF	960,023.87
All Other Assets	509,410.11
TOTAL ASSETS	113,937,139.61
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LIABILITIES AND EQUITY	
Accounts Payable	678,651.05
Dividends Payable	45,498.29
Unapplied Data Processing Exceptions	501,795.02
All Other Liabilities	157,201.82
Regular Shares	20,806,105.16
Share Draft Accounts	15,164,395.25
Certificate Shares	21,454,613.85
IRA Shares	496,260.84
IRA Certificates	4,099,103.21
Daily Interest Account	37,855,605.89
Club Accounts	108,349.05
HSA Shares	586.57
TOTAL SHARES	99,985,019.82
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TOTAL LIABILITIES	101,368,166.00
Regular Reserve	3,933,837.59
Undivided Earnings	7,504,437.53
Net Income (from Balance Sheet)	1,130,698.49
TOTAL EQUITY	12,568,973.61
TOTAL LIABILITIES AND EQUITY	113,937,139.61