

The Family Credit Union

Run: 08/10/2010

As of: 7/31/2010

Monthly Balance Sheet

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LOANS & CASH	
Credit Card Loans	2,361,994.31
Unsecured Loans	1,513,384.82
New Vehicle Loans	3,962,199.13
Used Vehicle Loans	18,373,514.06
1st Mortgage Loans	18,578,005.59
Home Equity Loans	11,551,535.38
Share Secured Loans	685,322.51
CBL-Business Loans	2,388,312.57
Student Loans	114,560.91
All Other Loans	5,813,425.30
Total Loans	65,342,254.58
Allowance For Loan Loss	(563,584.26)
Net Loans Outstanding	64,778,670.32
Accounts Receivable	(48,444.00)
Non-Interest Earning Cash	1,750,131.73
Overnight Investments	8,688,951.03
Short-Term Investments (less than 3 mont	104,569.85
Total Cash & Cash Equivalents	10,543,652.61
INVESTMENTS	
All Other Investments	22,847,925.85
Total Investments	22,847,925.85
Net Investments	22,847,925.85
OTHER ASSETS	
Prepaid & Deferred Expenses	55,755.58
Land and Building	3,711,064.88
Accumulated Building Depreciation	(812,084.38)
Land & Building (Net)	2,898,980.50
Furniture, Fixtures & Equipment	552,811.89
Accumulated F.F. & E. Depreciation	(277,655.01)
Furniture, Fixtures & Equip (Net)	275,156.88
Accrued Income	294,901.25
NCUSIF	840,138.82
All Other Assets	139,521.45
TOTAL ASSETS	102,626,259.26
LIABILITIES AND EQUITY	
Accounts Payable	425,149.20
Dividends Payable	50,267.11
Unapplied Data Processing Exceptions	454,565.45
All Other Liabilities	148,399.40
TOTAL LIABILITIES	1,078,381.16
Regular Shares	19,427,244.25
Share Draft Accounts	13,918,736.87
Certificate Shares	20,106,764.80
IRA Shares	603,792.03
IRA Certificates	4,159,604.74
Daily Interest Account	31,844,230.02
Club Accounts	442,167.76
HSA Shares	1,122.12
TOTAL SHARES	90,503,662.59
Regular Reserve	3,533,837.59
Undivided Earnings	7,036,092.76
Net Income (from Balance Sheet)	474,285.16
TOTAL EQUITY	101,547,878.10
TOTAL LIABILITIES AND EQUITY	102,626,259.26