

Memorial Credit Union

Statement of Condition

12/18

Assets	
Loans To Members	62,558,923.40
Allowance for Losses	(391,587.27)
Cash in Bank/Hand	1,828,474.30
Cash Management	5,799,382.34
Cd Investments	2,750,000.00
Prepays and Assets	375,456.37
Fixed Assets	382,311.98
Accrued Income	127,077.40
Total Assets	73,430,038.52
Liabilities	
Account Payable	9,200.06
AP- Loans	726,365.25
Escheat Accounts	9,943.41
Clearings Accounts	(112,475.49)
Withholding Tax	3,634.01
Accrued Salary and Benefits	(0.00)
Accrued Dividends Payable	(0.00)
Accrued Expenses	(7,562.77)
Unapplied DP Exceptions	(2,596.94)
Total Liabilities	626,507.53
Equity	
Deposit Total	63,281,116.81
Non Member CD	2,060,000.00
Equity Total	7,462,414.18
Credit Cards	(0.00)
Total Equity	72,803,530.99
Total Liabilities & Equity	73,430,038.52