

# Memorial Credit Union

## Statement of Condition

01/19

<b>Assets</b>	
Loans To Members	62,450,357.46
Allowance for Losses	(414,578.80)
Cash in Bank/Hand	2,205,546.47
Cash Management	4,144,620.75
Cd Investments	2,750,000.00
Prepays and Assets	299,042.62
Fixed Assets	373,758.19
Accrued Income	124,425.05
<b>Total Assets</b>	<b>71,933,171.74</b>
<b>Liabilities</b>	
Escheat Accounts	10,183.92
Clearings Accounts	(50,896.52)
Account Payable	7,093.75
AP- Loans	458,865.66
Withholding Tax	1,562.01
Accrued Salary and Benefits	(0.00)
Accrued Dividends Payable	19,150.84
Accrued Expenses	(7,173.97)
Unapplied DP Exceptions	(7,390.60)
<b>Total Liabilities</b>	<b>431,395.09</b>
<b>Equity</b>	
Deposit Total	61,966,284.96
Non Member CD	2,060,000.00
Equity Total	7,474,915.69
Credit Cards	576.00
<b>Total Equity</b>	<b>71,501,776.65</b>
<b>Total Liabilities &amp; Equity</b>	<b>71,933,171.74</b>