

Memorial Credit Union

State of Condition

01/20

Assets	
Loans To Members	66,830,476.39
Allowance for Losses	(532,516.94)
Cash in Bank/Hand	1,943,422.14
Cash Management	5,016,310.91
Cd Investments	2,500,000.00
Prepays and Assets	453,749.79
Fixed Assets	271,112.59
Accrued Income	126,274.25
Total Assets	76,608,829.13
Liabilities	
Escheat Accounts	4,377.86
Clearings Accounts	(6,376.55)
Account Payable	41,949.81
AP- Loans	636,229.17
Withholding Tax	5,138.16
Accrued Salary and Benefits	10,000.00
Accrued Dividends Payable	19,417.36
Accrued Expenses	(16,070.70)
Unapplied DP Exceptions	(4,904.09)
Total Liabilities	689,761.02
Equity	
Deposit Total	60,953,533.88
Non Member CD	7,209,039.77
Equity Total	7,756,354.46
Credit Cards	140.00
Total Equity	75,919,068.11
Total Liabilities & Equity	76,608,829.13