

Memorial Credit Union

Statement of Condition

05/20

Assets	
Loans To Members	67,947,552.39
Allowance for Losses	(437,566.21)
Cash in Bank/Hand	2,849,145.33
Cash Management	12,786,228.94
Cd Investments	2,500,000.00
Prepays and Assets	437,622.47
Fixed Assets	272,539.90
Accrued Income	160,970.35
Total Assets	86,516,493.17
Liabilities	
Escheat Accounts	4,450.50
Clearings Accounts	179,564.46
Account Payable	(4,896.19)
AP- Loans	939,762.34
Withholding Tax	528.90
Accrued Salary and Benefits	40,000.00
Accrued Dividends Payable	40,406.86
Accrued Expenses	(12,384.79)
Unapplied DP Exceptions	(9,464.89)
Total Liabilities	1,177,967.19
Equity	
Deposit Total	70,354,127.25
Non Member CD	7,208,000.00
Equity Total	7,772,144.34
Credit Cards	4,254.39
Total Equity	85,338,525.98
Total Liabilities & Equity	86,516,493.17