

Memorial Credit Union

Statement of Condition

11/20

Assets	
Loans To Members	73,268,938.86
Allowance for Losses	(443,261.82)
Cash in Bank/Hand	2,779,001.91
Cash Management	12,815,542.85
Cd Investments	2,000,000.00
Prepays and Assets	377,751.96
Fixed Assets	227,538.10
Accrued Income	107,154.45
Total Assets	91,132,666.31
Liabilities	
Escheat Accounts	3,619.37
Clearings Accounts	(22,629.20)
Account Payable	(4,034.19)
AP- Loans	577,010.82
Withholding Tax	9,404.06
Accrued Salary and Benefits	(0.00)
Accrued Dividends Payable	40,154.80
Accrued Expenses	(12,635.38)
Unapplied DP Exceptions	(7,650.26)
Total Liabilities	583,240.02
Equity	
Deposit Total	75,362,693.99
Non Member CD	7,208,000.00
Equity Total	7,978,042.30
Credit Cards	690.00
Total Equity	90,549,426.29
Total Liabilities & Equity	91,132,666.31