

Memorial Credit Union

Statement of Condition

Feb 2021

Gross Loan	72,219,838
Total Allowance for Loan Loss	-419,641
Cash in Bank/Hand	2,656,354
Other Cash	13,445,142
Total Investments	2,000,000
Fixed Assets	619,478
Accrued Income	120,010
TOTAL ASSETS	90,641,181
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Total Liabilities	901,988
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Total Deposits	76,633,204
Credit Cards	3,232
Non Memeber Acct	5,116,811
Equity	7,985,946
TOTAL LIABILITIES & EQUITY	90,641,181