

# Financial Statement

For the year ending December 31, 2016 (unaudited)

## Assets

Loans	\$72,378,340.84
Allowance Loan Loss	(885,467.59)
Cash	245,364.80
Investments	20,227,029.82
Land and Building, Net	3,794,109.52
Other Fixed Assets, Net	163,624.46
Share Insurance NCUSIF	824,719.83
Other Assets	1,926,779.86
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<b>Total Assets</b>	<b>\$98,674,501.54</b>
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## Liabilities and Equities

Savings	\$32,361,031.15
IRA Savings	1,321,380.25
Checking	19,787,834.83
Money Market Accounts	21,910,073.96
Certificates	12,774,033.85
Dividends Payable	0.00
Accounts Payable and Other Liabilities	1,361,346.43
Regular Reserve	1,495,012.53
Undivided Earnings	7,663,788.54
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<b>Total Liabilities and Capital</b>	<b>\$98,674,501.54</b>
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## Income and Expenses

Total Income	\$4,206,841.17
Total Expenses	\$4,655,006.35
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<b>Net Contribution to Reserve and Undivided Earnings</b>	<b>(\$448,165.18)</b>
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