

UNITED CREDIT UNION									
STATEMENT OF CONDITION		As of	31-Aug-21						
Assets									
Net Loans	\$	15,368,949.91							
Allowance for Loan Loss	\$	(109,413.51)							
Cash on Hand & in Banks	\$	241,099.14			Accounts Receivable	\$	-		
Investments	\$	10,723,027.58			Accrued Income	\$	46,275.46		
Fixed Assts	\$	1,474,194.80			Prepays	\$	43,074.07		
All Other Assets	\$	336,059.55			Other Assets	\$	246,710.02		
Total	\$	28,033,917.47			Total for C10	\$	336,059.55		
Liabilities and Equity									
Accounts Payable	\$	190,856.90			Withholding	\$	-		
Dividends Payable	\$	1,908.63			Suspense	\$	5,114.66		
Accrued Liabilities	\$	55,924.92			LOC	\$	-		
All other Liabilities	\$	6,144.44			General	\$	1,029.78		
Deposit Accounts	\$	25,868,302.07			Total for C17	\$	6,144.44		
Reserves	\$	468,760.85							
Undivided Earnings	\$	1,521,121.03							
Unrealized Gain/Loss	\$	(76,658.14)			Unrealized Pension	\$	(457,788.32)		
Net Income (Loss)	\$	(2,443.23)			Unralized 457F	\$	381,130.18		
Total	\$	28,033,917.47			Total for C21	\$	(76,658.14)		
STATEMENT OF INCOME/EXPENSES									
Income									
Loan Income	\$	599,670.49							
Investment Income	\$	16,324.89							
Fee Income	\$	139,517.74							
Other Income	\$	93,251.68							
Total Gross Revenue	\$	848,764.80							
Expenses					Compensation	\$	235,093.43		
Total Compensation / Benefits	\$	300,155.39			Benefits	\$	65,061.96		
Total Operating Expenses	\$	408,802.64			Total for C 35		\$ 300,155.39		
Miscellaneous Expenses	\$	58,492.92							
Provision Loan Loss	\$	112,695.63			Trav/Conf	\$	6,188.59		
Dividends on Shares	\$	51,240.16			Office Occ	\$	62,030.08		
Non Operating Expenses	\$	20,992.00			Office Opp	\$	125,111.16		
Gain Loss Fixed Assets	\$	-			Mkt/Adv	\$	34,526.14		
Total Expenses	\$	952,378.74			Loan Svc	\$	24,803.60		
					Prof/Outside	\$	153,065.76		
Net Income	\$	(103,613.94)			Operating Fees	\$	3,073.64		
					Cash Over/Short	\$	3.67		
					Int Borrowed \$	\$	-		
					Total Operating Exp	Total for C 35	\$ 408,802.64		