UNITED CREDIT UNION					
STATEMENT OF CONDITION-YTD	As of	30-Sep-23			
Assets					
Net Loans	\$ 19,315,885.87				
Allowance for Loan Loss	\$ (147,450.00)				
Accounts Recievable	\$ -				
Bank Accounts	\$ 196,454.33				
Investment Accounts	\$ 8,276,240.79				
Accrued Income	\$ 68,922.15				
Prepaids	\$ 47,795.80				
Fixed Assets	\$ 1,356,217.99				
Other Assets	\$ 554,717.25				
Total	\$ 29,668,784.18				
Liabilities and Equity					
Accounts Payable	\$ (2,370.76)				
Dividends Payable	\$ 158.19				
Withholding	\$ -				
Accruals	\$ 51,359.86				
Suspense	\$ (357.72)				1
Deposit Accounts	\$ 27,483,719.00				
Equity	\$ 2,118,449.90				
Net Income-Quarter	\$ 17,825.71				
Total	\$ 29,668,784.18				
	\$ -				
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STATEMENT OF INCOME/EXPENSES					
Income					
Loan Income	\$ 732,496.54				
Investment Income	\$ 82,466.99				
Fee Income	\$ 162,250.76				
Other Income	\$ 8,207.24				
Total Gross Revenue	\$ 985,421.53				
Expenses	+ 353,122.55				
Total Operating Expenses	\$ 838,679.34				
Dividends on Shares	\$ 160,514.76				
Gain Loss Income Expense	\$ (17,922.64)				
Gain Loss Fixed Assets	\$ 1.00				
Total Expenses	\$ 981,272.46				
Net Income / Loss	\$ 4,149.07				
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