

UNITED CREDIT UNION									
STATEMENT OF CONDITION-YTD		As of	31-Jan-24						
<b>Assets</b>									
Net Loans	\$	18,033,064.69							
Allowance for Loan Loss	\$	(116,940.00)							
Accounts Receivable	\$	281.27							
Bank Accounts	\$	326,981.69							
Investment Accounts	\$	8,964,073.81							
Accrued Income	\$	65,179.44							
Prepays	\$	66,580.53							
Fixed Assets	\$	1,349,869.85							
Other Assets	\$	330,618.00							
<b>Total</b>	\$	<b>29,019,709.28</b>							
<b>Liabilities and Equity</b>									
Accounts Payable	\$	(1,941.67)							
Dividends Payable	\$	3,533.09							
Withholding	\$	5,000.00							
Accruals	\$	22,792.78							
Suspense	\$	4,129.62							
Deposit Accounts	\$	27,045,955.01							
Equity	\$	1,933,449.99							
Net Income-Quarter	\$	6,790.46							
<b>Total</b>	\$	<b>29,019,709.28</b>							
	\$	-							
<b>STATEMENT OF INCOME/EXPENSES</b>									
<b>Income</b>									
Loan Income	\$	90,270.79							
Investment Income	\$	18,886.48							
Fee Income	\$	17,284.26							
Other Income	\$	1,908.75							
<b>Total Gross Revenue</b>	\$	<b>128,350.28</b>							
<b>Expenses</b>									
Total Operating Expenses	\$	85,191.10							
Dividends on Shares	\$	34,068.55							
Gain Loss Income Expense	\$	2,291.17							
Gain Loss Fixed Assets	\$	9.00							
<b>Total Expenses</b>	\$	<b>121,559.82</b>							
<b>Net Income / Loss</b>	\$	<b>6,790.46</b>							