

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF July 31, 2018

ASSETS

Cash in depository institutions	3,641,416
Investments	33,336,514
Net loans	119,370,850
Fixed assets	4,046,765
All other assets	1,711,105
Total assets	<u>162,106,649</u>

LIABILITIES AND EQUITY

Current liabilities	1,025,726
Deposits	138,653,627
Reserves	22,427,296
Total liabilities & equity	<u>162,106,649</u>