

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF October 31, 2020

ASSETS

Cash in depository institutions	5,909,998
Investments	71,750,406
Net loans	121,767,139
Fixed assets	3,233,556
All other assets	2,421,061
Total assets	<u>205,082,160</u>

LIABILITIES AND EQUITY

Current liabilities	2,244,660
Deposits	177,242,443
Reserves	25,595,058
Total liabilities & equity	<u>205,082,160</u>