

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF February 28, 2023

ASSETS

Cash and Cash on Deposit	77,467,572
Investments	18,215,825
Net loans	132,982,122
Fixed assets	3,053,461
All other assets	<u>2,644,391</u>
Total Assets	<u><u>234,363,370</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	1,942,872
Share Deposits	204,877,764
Reserves	<u>27,542,734</u>
Total Liabilities & Member's Equity	<u><u>234,363,370</u></u>