

# Valley Communities

CREDIT UNION

## BALANCE SHEET AS OF June 30, 2023

### ASSETS

Cash and Cash on Deposit	73,882,728
Investments	24,589,325
Net loans	136,202,068
Fixed assets	3,040,230
All other assets	<u>2,638,273</u>
<b>Total Assets</b>	<b><u><u>240,352,623</u></u></b>

### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,188,980
Share Deposits	209,963,838
Reserves	<u>28,199,806</u>
<b>Total Liabilities &amp; Member's Equity</b>	<b><u><u>240,352,623</u></u></b>