

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF August 31, 2023

ASSETS

Cash and Cash on Deposit	69,178,169
Investments	26,604,768
Net loans	138,437,544
Fixed assets	3,031,644
All other assets	<u>2,738,173</u>
Total Assets	<u>239,990,298</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	1,445,058
Share Deposits	209,909,989
Reserves	<u>28,635,252</u>
Total Liabilities & Member's Equity	<u>239,990,298</u>