

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF January 31, 2024

ASSETS

Cash and Cash on Deposit	60,599,986
Investments	30,399,137
Net loans	138,147,333
Fixed assets	3,095,715
All other assets	<u>2,913,323</u>
Total Assets	<u><u>235,155,495</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	1,750,704
Share Deposits	204,124,343
Reserves	<u>29,280,447</u>
Total Liabilities & Member's Equity	<u><u>235,155,495</u></u>