

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF March 31, 2024

ASSETS

Cash and Cash on Deposit	68,521,671
Investments	30,528,524
Net loans	138,832,613
Fixed assets	3,112,975
All other assets	<u>2,830,386</u>
Total Assets	<u><u>243,826,170</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,511,607
Share Deposits	211,708,288
Reserves	<u>29,606,275</u>
Total Liabilities & Member's Equity	<u><u>243,826,170</u></u>