

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF April 30, 2025

ASSETS

Cash and Cash on Deposit	93,516,237
Investments	29,134,226
Net loans	149,743,125
Fixed assets	7,067,632
All other assets	3,523,188
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Total Assets	282,984,408
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,167,449
Share Deposits	244,362,770
Reserves	36,454,188
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Total Liabilities & Member's Equity	282,984,408
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