

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF May 31, 2025

ASSETS

Cash and Cash on Deposit	98,744,997
Investments	29,144,288
Net loans	150,745,755
Fixed assets	7,055,189
All other assets	3,461,884
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Total Assets	289,152,114

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,255,699
Share Deposits	249,215,492
Reserves	36,680,923
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Total Liabilities & Member's Equity	289,152,114