

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF June 30, 2025

ASSETS

Cash and Cash on Deposit	100,231,805
Investments	28,150,976
Net loans	152,438,297
Fixed assets	7,049,052
All other assets	3,456,386
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Total Assets	291,326,515
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,191,072
Share Deposits	251,163,014
Reserves	36,972,429
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Total Liabilities & Member's Equity	291,326,515
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