

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF July 31, 2025

ASSETS

Cash and Cash on Deposit	93,932,219
Investments	28,913,008
Net loans	154,537,467
Fixed assets	7,078,149
All other assets	3,620,452
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Total Assets	288,081,296
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,259,510
Share Deposits	248,618,143
Reserves	37,203,642
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Total Liabilities & Member's Equity	288,081,296
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