

# **Valley Communities**

**CREDIT UNION**

## **BALANCE SHEET AS OF August 31, 2025**

### **ASSETS**

Cash and Cash on Deposit	97,229,158
Investments	28,922,477
Net loans	154,998,189
Fixed assets	6,944,113
All other assets	3,896,989
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<b>Total Assets</b>	<b>291,990,926</b>
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### **LIABILITIES AND MEMBER'S EQUITY**

Current liabilities	3,108,067
Share Deposits	251,410,350
Reserves	37,472,510
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<b>Total Liabilities &amp; Member's Equity</b>	<b>291,990,926</b>
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