

Valley Communities
CREDIT UNION

BALANCE SHEET AS OF
July 31, 2026

ASSETS

Cash and Cash on Deposit	102,314,037
Investments	42,526,452
Net loans	156,600,230
Fixed assets	6,747,367
All other assets	3,869,256

Total Assets	312,057,341
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,556,358
Share Deposits	269,478,463
Reserves	40,022,520

Total Liabilities & Member's Equity	312,057,341
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