

**BALANCE SHEET**as of  
March 31, 2018

<b>ASSETS</b>		<b>LIABILITIES &amp; EQUITY</b>	
Loans	33,805,895.37	Accounts Payable	674,333.96
Allow for Loss	(168,152.89)	Accrued Expenses	173,927.31
Accounts Receivable	17,234.38	Dividends Payable	18,493.84
Cash & Cash Accounts	2,854,508.55	Other Liabilities	10,160.98
Investments	19,871,389.48	Net Pension Liability	-
Fed Reserve EBA-Sweep	5,500,000.00	<b>MEMBER EQUITY</b>	
Prepaid Expenses	121,585.13	Regular Shares	22,576,860.41
Fixed Assets	3,103,170.04	All Other Shares	33,621,694.04
Deposit in NCUSIF	543,549.84	<b>RESERVES AND UND EARN</b>	5,126,706.83
Other Assets	78,193.29	<b>OTHER RESERVES</b>	4,009,311.62
Liability for Pensions	(5,312.97)	OTHER COMPREHENSIVE INC	(489,428.77)
<b>TOTAL ASSETS</b>	<b><u>65,722,060.22</u></b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,722,060.22</u></b>

**INCOME & EXPENSE**Year to Date  
March 31, 2018

<b>INCOME</b>	
Income from Loans	391,555.29
Income from Investments	102,435.29
Fee & Other Income	206,858.01
<b>TOTAL INCOME</b>	<b><u>700,848.59</u></b>
<b>EXPENSES</b>	
Employee Comp & Benefits	336,381.08
Travel & Conference	15,700.28
Occupancy & Operations	198,077.05
Education & Promotion	27,663.55
Prov for Loan Loss	(10,854.78)
Operating Fees	3,290.00
Miscellaneous Expenses	45,833.71
<b>OPERATING EXPENSES</b>	<b><u>616,090.89</u></b>
<b>COST OF FUNDS</b>	
Dividend & Interest Expense	42,915.64
<b>TOTAL EXPENSES</b>	<b><u>659,006.53</u></b>
<b>NET INCOME FROM OPERATIONS</b>	<b><u>41,842.06</u></b>
NCUA ASSESSMENT	0.00
NON OPER GAIN (LOSS)	0.00
<b>NET TRANSFER TO UNDIVIDED EARNINGS</b>	<b><u>41,842.06</u></b>

*"This credit union is federally insured by the National Credit Union Administration"*