

# First Class Community Credit Union

Run: 09/09/2021

Monthly Balance Sheet

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As of: 8/31/2021

<b>LOANS &amp; CASH</b>		
New Vehicle Loans	3,116,957.43	
Used Vehicle Loans	12,007,353.19	
Member Direct Loans	6,793,338.31	
Unsecured Loans	178,488.11	
Share Draft Loans LOC	1,143,015.03	
1st Mortgage Loans	3,105,114.93	
2nd Mortgage Fixed	2,895,656.81	
HE LOC	376,815.32	
Share/Cert Secured Loans	387,865.09	
RV Loans	1,157,730.68	
Non-Member Participation Loans	1,201,026.35	
Member Participation Business Loans	120,465.91	
Small Member Business Loans	180,769.61	
Canadarm CUSO	4,000,000.00	
<b>Total Loans</b>		<b>36,664,596.77</b>
Allowance for Loan and Lease Loss	(186,285.81)	
<b>Net Loans Outstanding</b>		<b>36,478,310.96</b>
Accounts Receivable		166,928.25
Non-Interest Earning Cash		1,307,484.03
Overnight Investments		7,903,449.25
<b>Total Cash &amp; Cash Equivalents</b>		<b>9,210,933.28</b>
<b>INVESTMENTS</b>		
Investments-CD's	22,082,000.00	
Agencies	29,069,972.66	
Other Investments	111,800.00	
Other Shares	25.92	
<b>Total Investments</b>		<b>51,263,798.58</b>
<b>Net Investments</b>		<b>51,263,798.58</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		238,969.05
Land and Building	2,975,883.89	
Accumulated Building Depreciation	(1,875,346.84)	
<b>Land &amp; Building (Net)</b>		<b>1,100,537.05</b>
Furniture, Fixtures & Equipment	777,647.83	
Accumulated F.F. & E. Depreciation	(612,441.51)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>165,206.32</b>
Accrued Income		138,967.71
NCUSIF		830,094.03
All Other Assets		1,888,088.18
<b>TOTAL ASSETS</b>		<b>101,481,833.41</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	844,485.25	
Dividends Payable	2,115.79	
Unapplied Data Processing Exceptions	185,230.87	
All Other Liabilities	375,395.61	
Regular Shares	45,305,347.79	
Share Draft Accounts	24,435,109.87	
Investment Access Account	19,578,796.31	
Other Share Accounts	96,596.83	
IRA Shares	2,006,697.71	
Certificate Shares	1,267,183.78	
IRA Certificates	104,100.77	
<b>TOTAL SHARES</b>		<b>92,793,833.06</b>
TOTAL LIABILITIES	94,201,060.58	
Regular Reserve		2,090,256.54
Special Reserve(s)	3,520,595.20	
Unrealized Gain(Loss) on Investments		(39,841.19)
Undivided Earnings		1,633,933.25
Net Income (from Balance Sheet)		75,829.03

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TOTAL EQUITY	<u>7,280,772.83</u>
TOTAL LIABILITIES AND EQUITY	<u><u>101,481,833.41</u></u>