

# First Class Community Credit Union

Run: 05/13/2026

As of: 4/30/2026

Monthly Balance Sheet

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<b>LOANS &amp; CASH</b>		
New Vehicle Loans	1,870,963.30	
Used Vehicle Loans	8,371,067.75	
Member Direct Loans	3,853,051.06	
Unsecured Loans	351,901.29	
Share Draft Loans LOC	695,782.80	
1st Mortgage Loans	10,319,896.72	
2nd Mortgage Fixed	5,044,518.66	
HE LOC	1,433,211.82	
Share/Cert Secured Loans	178,086.71	
RV Loans	706,117.68	
Non-Member Participation Loans	2,974,656.11	
Participation LoanStreet	233,922.45	
Member Participation Business Loans	103,805.85	
Small Member Business Loans	29,275.40	
Canadarm CUSO	2,000,000.00	
All Other Secured	12,979.28	
Workout Loan	7,282.16	
<b>Total Loans</b>		<b>38,186,519.04</b>
Allowance for Loan and Lease Loss	(372,196.00)	
<b>Net Loans Outstanding</b>		<b>37,814,323.04</b>
Accounts Receivable		231,491.92
Non-Interest Earning Cash		645,097.08
Overnight Investments		3,502,176.29
<b>Total Cash &amp; Cash Equivalents</b>		<b>4,147,273.37</b>
<b>INVESTMENTS</b>		
Investments-CD's	10,438,000.00	
Agencies	37,027,327.79	
MCSD or PIC in Corp	1,000,000.00	
Other Investments	1,078,088.00	
Other Shares	30.52	
<b>Total Investments</b>		<b>49,543,446.31</b>
<b>Net Investments</b>		<b>49,543,446.31</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		221,746.31
Land and Building	3,520,913.63	
Accumulated Building Depreciation	(1,730,907.93)	
<b>Land &amp; Building (Net)</b>		<b>1,790,005.70</b>
Furniture, Fixtures & Equipment	728,368.21	
Accumulated F.F. & E. Depreciation	(400,984.04)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>327,384.17</b>
Accrued Income		262,232.00
NCUSIF		815,333.99
All Other Assets		2,122,904.48
<b>TOTAL ASSETS</b>		<b>97,276,141.29</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	288,976.06	
Dividends Payable	3,854.62	
Unapplied Data Processing Exceptions	224,819.98	
All Other Liabilities	380,310.98	
Regular Shares	35,964,134.87	
Share Draft Accounts	26,734,316.26	
Investment Access Account	15,838,349.86	
Other Share Accounts	30,594.94	
IRA Shares	1,291,835.56	
Certificate Shares	4,414,029.57	
IRA Certificates	2,409,665.36	
<b>TOTAL SHARES</b>		<b>86,682,926.42</b>
<b>TOTAL LIABILITIES</b>	87,580,888.06	

# First Class Community Credit Union

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## Monthly Balance Sheet

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Regular Reserve		2,338,108.19
Special Reserve(s)	3,520,595.20	
Unrealized Gain(Loss) on Investments		(407,131.90)
Undivided Earnings		3,891,772.24
Net Income (from Balance Sheet)		351,909.50
<b>TOTAL EQUITY</b>		<b>9,695,253.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>97,276,141.29</b>