

# Memorial Credit Union

## Statement of Condition

07/20

<b>Assets</b>	
Loans To Members	71,165,846.65
Allowance for Losses	(450,356.04)
Cash in Bank/Hand	2,929,741.65
Cash Management	11,567,637.82
Cd Investments	2,000,000.00
Prepays and Assets	402,190.58
Fixed Assets	253,724.05
Accrued Income	128,652.84
<b>Total Assets</b>	<b>87,997,437.55</b>
<b>Liabilities</b>	
Escheat Accounts	3,599.37
Clearings Accounts	10,653.16
Account Payable	(3,405.19)
AP- Loans	594,192.37
Withholding Tax	919.84
Accrued Salary and Benefits	70,000.00
Accrued Dividends Payable	20,495.50
Accrued Expenses	(10,385.38)
Unapplied DP Exceptions	(5,119.82)
<b>Total Liabilities</b>	<b>680,949.85</b>
<b>Equity</b>	
Deposit Total	72,163,732.87
Non Member CD	7,207,902.24
Equity Total	7,944,335.59
Credit Cards	517.00
<b>Total Equity</b>	<b>87,316,487.70</b>
<b>Total Liabilities &amp; Equity</b>	<b>87,997,437.55</b>