



STATEMENT OF ASSETS AND LIABILITIES of the

\_\_\_\_\_ Credit Union

Located at \_\_\_\_\_

as of the close of business \_\_\_\_\_

<u>ASSETS</u>		<u>AMOUNT</u>
1.	Total Loans	_____
2.	Less: Allowance for Loan Losses	_____
3.	Cash and Cash Equivalents	_____
4.	Total Investments	_____
5.	Land and Building	_____
6.	Other Fixed Assets	_____
7.	Other Real Estate Owned	_____
8.	Other Assets	_____
9.	TOTAL ASSETS (must equal line 21)	_____
<u>LIABILITIES</u>		
10.	Total Borrowings	_____
11.	Accrued Dividends/Interest Payable on Shares/Deposits	_____
12.	Accounts Payable and Other Liabilities	_____
<u>SHARES AND EQUITY</u>		
13.	Total Shares and Deposits	_____
14.	Regular Reserves	_____
15.	Investment Valuation Reserve	_____
16.	Uninsured Secondary Capital (low-income designated Credit Unions only)	_____
17.	Accumulated Unrealized Gains (Losses) on Available For Sale Securities	_____
18.	Other Reserves	_____
19.	Undivided Earnings	_____
20.	Net Income (unless included in Item 19)	_____
21.	TOTAL LIABILITIES AND EQUITY (must equal line 9)	_____

I hereby certify that the foregoing statement includes every asset and liability of said Credit Union, and is true and correct in all respects.

Dated \_\_\_\_\_, \_\_\_\_\_, Treasurer