

AS OF JANUARY 31, 2023
CHARTER NUMBER 13458 (1-14-60)

STATEMENT OF FINANCIAL CONDITION AS OF January 31, 2023						STATEMENT OF INCOME For the Period Ending January 31, 2023						
ACCT NO		Assets		End of this Period	ACCT NO	Liabilities and Equity		End of this Period	Acct No	This Period From: 01/01/2023 To: 01/31/2023		Year To Date
700	Loans:				800	Accounts Payable:		\$	100	Operating Income:	\$	
701	Loans			\$ 63,070,600.98	801	Accounts Payable		(47,100.61)	111	Interest on Loans	286,480.30	286,480.30
702.1	VISA Loans (Pur. & C.A.)			4,996,348.86	802	Undistributed Payments		764,065.40	113	Inc. Lns of Liq Cr Unions Total	286,480.30	286,480.30
	TOTAL			68,066,949.84	808	Accts Payable-CDI & M.O.		16.47	119	Less- Interest Refund Net	0.00	0.00
719	Less: Allowance for Loan Losses			(514,553.90)	813	Notes Payable - Members		0.00			286,480.30	286,480.30
	Net			67,552,395.94	818	Acc'd Interest Payable		0.00				
730	Cash:			0.00	820	Dividends Payable		0.00				
731	Cash, Other			2,236,017.69					121	Income from Investments	116,753.48	116,753.48
729	Other Accounts Receivable			31,822.36	840	Taxes Payable:						
738	Petty Cash			125.00	841	Fed. W.H. Taxes Payable		0.00				
740	Investments:				841.1	Fed Taxes Payable-Other		1,044.44	131	Fees and Charges	75,375.13	75,375.13
744	Deposits Corp Central			364,389.54	842	State W.H. Taxes Payable		0.00	151	Misc Oper Income	125,514.81	125,514.81
744.1	Corp MM Certificates			1,000,000.00	845	City W.H. Taxes Payable		0.00	152	Origination Fee		
744.2	Corp Investments-Other			840,644.10	860	Other Liabilities:				Total Operating Income	604,123.72	604,123.72
746.1	Comm'l Bank Deposits			93,916,149.89	846	Soc. Sec. Taxes Payable		0.00				
750	Accrued Income:				849	Other Taxes Payable		0.00	200	Operating Expenses:		
751	Central Liquidity Facility			423,193.05	861	Other Liabilities		169,117.40	210	Compensation	150,193.22	150,193.22
752	Investment - NCUSIF			1,619,090.01	889	Other Deferred Credits		0.00	220	Employee Benefits	41,446.43	41,446.43
760	Prepaid and Deferred Expenses:					Total Liabilities		\$ 887,143.10	230	Travel & Conference Expense	2,945.13	2,945.13
766	Other Prepaid Insurance			25,615.18	901	Shares		70,581,219.90	240	Association Dues	788.43	788.43
769	Other Prepaid Expenses			278,544.38	902	Share Draft Shares		28,616,308.35	250	Office Occupancy Expense	25,029.82	25,029.82
770	Fixed Assets: (Net)				903	TOP Acc't Shares		27,274,728.26	260	Office Operations Expense	98,556.98	98,556.98
771	Land			553,639.69	904	Club Shares		1,084,237.51	270	Education & Promotion Exp.	13,236.64	13,236.64
772	Building			2,324,861.80	906	Retirement Shares		11,323,189.30	280	Loan Servicing Expense	73,271.45	73,271.45
774	Furniture and Equipment			637,899.90	908	Share Certificates		18,960,667.65	290	Prof. & Outside Services	29,089.60	29,089.60
776	Leasehold Improvements			25,727.26	931	Regular Reserve		1,365,739.22	300	Provision for Loan Losses	64,595.13	64,595.13
790	Other Assets:				940	Undivided Earnings		12,306,997.38	310	Members' Insurance	0.00	0.00
781	Accrued Income-Loans			155,355.87	942	Approp. Undiv. Earnings		0.00	320	Fed. Supv./ Exam Expense	0.00	0.00
782	Accrued Income-Investments			117,639.04	960	Net Income (Loss)		0.00	330	Cash Over and Short	(6.00)	(6.00)
799	Other Assets			297,119.97					340	Interest on Borrowed Money	0.00	0.00
	Total Assets			\$ 172,400,230.67		Total Equity		\$ 171,513,087.57	350	Annual Meeting Expense	0.00	0.00
						Total Liabilities and Equity		\$ 172,400,230.67	360	Misc. Operating Expenses (82.73%) Mo. (82.73%) Y.T.D.	649.11	649.11
We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.												
Treasurer_____Officer_____										Total Operating Expenses	499,795.94	499,795.94
										Inc (Loss) From Operations	104,327.78	104,327.78
STATISTICAL REPORT As of January 31, 2023									400	Non-Oper. Gains (Losses):	0.00	0.00
	Number	Amount			Number	Amount		420	Gain (Loss) on Investments	0.00	0.00	
1	Delinquent Loans							430	Gain (Loss) Disp. of Assets	0.00	0.00	
	a 2 to less than 6 months	54	\$ 335,798.73						Total Non-Oper Gains (Losses)	0.00	0.00	
	b 6 to less than 12 months	2	1,385.67						Inc. (Loss) Before Dividends	104,327.78	104,327.78	
	c 12 months and over	0	-	4. No. Members' & Nonmembers' Accounts at End of Period		12,713						
	d Subtotal (0.50%)	56	\$ 337,184.40	5. No. of Potential Members		223,870			380	Dividends	88,906.95	88,906.95
2	Current and less than 2 months delinquent	5,623	67,729,765.44	6. Lns. Charged Off Since Org.			\$3,842,296.00			Net Income (Loss)	\$ 15,420.83	\$ 15,420.83
3	Total Loans	5,679	\$ 68,066,949.84	7. Recoveries on Loans Charged Off Since Organization			\$602,123.35					