	Financial S	Statement	
As Of December 31, 2022			
DAL ANCE CHE		INCOME CTATE	RAFAIT
BALANCE SHE		INCOME STATE	IVIEN I
ASSETS		INCOME	
Member Loans	\$47,019,070.10	Interest on Loans	\$2,061,917.8
Allow Loan Losses	-\$251,786.25	Investment Income	\$626,886.53
Net Loans	\$46,767,283.85	Other Operating Income	\$963,109.34
		Income	\$3,651,913.68
Investments/Cash	\$30,250,848.67		
NCUSIF Capitalization	\$675,774.52	Operating Expenses	-\$3,102,010.26
Fixed Assets (Net)	\$1,828,745.72	Operating Expenses	ψο, τοΣ,ο το.Σο
Other Assets	\$488,309.44	Income from Operations	\$549,903.42
TOTAL ASSETS	\$80,010,962.20	income from operations	ψ0+0,000.+2
7017127130270	φοσ,στο,σοΣ2σ	Provision for Loan Losses	-\$52,902.26
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LIABILITIES, SHARES		Other Non-Oper Inc (Exp)	\$0.00
& CAPITAL			
Liabilities	\$1,132,311.97	Income before Dividends	\$497,001.16
Member Shares	\$69,214,924.74		
Net Income	\$276,000.00		
Reserves	\$0.00		
Undivided Earnings	\$9,387,725.49	Cost of Funds	-\$221,001.16
TOTAL LIABILITIES,	***		4070.000.00
SHARES & CAPITAL	\$80,010,962.20	NET INCOME	\$276,000.00
I certify to the best of my knowledge	and belief that this statement	and the related statements are true and	
correct and present fairly the financia			
Treasurer			
Trodoutor			
Notes to Financial Users:			
Note 1 - Allowance for Loan Losses			
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This represents the amount set aside	by the Credit Union to absort	possible loan losses related to loans	
currently outstanding.			
Note 2 - Net Income			
INOTE 7 - INST INCOME			
Net Income is adversely affected by t	he insurance fund stabilizatior	n efforts of NCUA on all natural person credit	unions.
		e Presiden/CEO of the Credit Union.	