

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF August 31, 2024

ASSETS

Cash and Cash on Deposit	69,042,462
Investments	30,074,667
Net loans	140,165,315
Fixed assets	6,254,053
All other assets	2,952,012
Total Assets	248,488,510

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,324,607
Share Deposits	215,605,087
Reserves	30,558,816
Total Liabilities & Member's Equity	248,488,510