

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF September 30, 2024

ASSETS

Cash and Cash on Deposit	69,921,413
Investments	29,833,911
Net loans	139,918,137
Fixed assets	6,252,435
All other assets	<u>2,843,326</u>
Total Assets	<u><u>248,769,221</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,971,566
Share Deposits	214,927,227
Reserves	<u>30,870,427</u>
Total Liabilities & Member's Equity	<u><u>248,769,221</u></u>