

# Valley Communities

CREDIT UNION

## BALANCE SHEET AS OF November 30, 2024

### ASSETS

Cash and Cash on Deposit	72,953,639
Investments	29,852,278
Net loans	139,612,772
Fixed assets	6,391,597
All other assets	<u>2,937,369</u>
<b>Total Assets</b>	<b><u><u>251,747,654</u></u></b>

### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,311,309
Share Deposits	218,142,226
Reserves	<u>31,294,119</u>
<b>Total Liabilities &amp; Member's Equity</b>	<b><u><u>251,747,654</u></u></b>