

# Valley Communities

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## CREDIT UNION

### BALANCE SHEET AS OF February 28, 2025

#### ASSETS

Cash and Cash on Deposit	94,376,528
Investments	28,725,893
Net loans	148,567,503
Fixed assets	7,088,542
All other assets	3,572,636
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<b>Total Assets</b>	<b>282,331,103</b>
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#### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,762,320
Share Deposits	243,507,496
Reserves	36,061,287
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<b>Total Liabilities &amp; Member's Equity</b>	<b>282,331,103</b>
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