

Kennedy VA Empl FCU
Copy of Detailed Balance Sheet

Unaudited Financial Statement
 \$439,796.66 increase from January 31, 2019

In USD.

As of: 2/28/2019

Produced: 3/8/2019 2:08:57PM

	<u>Balance Sheet</u>	
ASSETS		
CASH		
Share Draft Clearing & Accounts Receivable	7,833.45	
VISA	197,847.86	
All other loans to members	12,955,079.89	
Total loans to members		13,152,927.75
Total loans		13,160,761.20
(Less) Allowance for Loan Loss	<u>(77,699.91)</u>	
Net Loans Outstanding		13,083,061.29
Cash (csh on hnd, pty csh, chckng accnts)	251,419.30	
Cash in ATM's	51,050.00	
Accrued Loan & Investment Interes Receivat	20,397.78	
INVESTMENTS		
Shares, Deposits & Certif. in Corp Centrals	3,167,341.88	
Shrs, dpsts & crfcts in othr instttns	5,692,000.00	
NCUSIF Capital Deposit	199,756.65	
ICUL Compensating Balance	6,250.00	
Vlntr Crprte Prmnntly Cntrbtd Cptl	114,157.00	
OTHER ASSETS		
Frntre & Fxtrs (Nt of Accmltd Dprctn)	37,112.14	
Prepaid Expenses	52,910.52	
TOTAL ASSETS		<u><u>22,675,456.56</u></u>
LIABILITIES AND EQUITY		
Dfrrd Incme & Prvsnl Dbt Crd Sspnse	(2,571.09)	
ACH & Debit Card Clearing	36,728.78	
Accounts Payable	19,898.22	
Dvdnds/Intrst on shrs/dpsts pyble	13,178.98	
Stale Dated Checks	30.03	
Accrued Audit Fee Expense	7,008.34	
Accrued Annual Leave	14,206.00	
TOTAL LIABILITIES		88,479.26
Share Certificates	3,296,711.20	
Share Draft Accounts	2,370,244.41	
IRA Accounts	588,460.62	
Other Member Savings	13,330,250.45	
Total Savings/Shares/Deposits		<u>19,585,666.68</u>
Regular/Statutory Reserves	243,672.47	
Undivided Earnings	2,757,638.15	
TOTAL LIABILITIES AND EQUITY		<u><u>22,675,456.56</u></u>