

# Kennedy VA Empl FCU

## Copy of Detailed Balance Sheet

In USD.

As of: 6/30/2021

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	<u>Balance Sheet</u>	
<b>ASSETS</b>		
<b>CASH</b>		
Share Draft Clearing & Accounts Receivable	3,030.00	
VISA	271,290.28	
All other loans to members	15,585,196.31	
<b>Total loans to members</b>		15,856,486.59
<b>Total loans</b>		15,859,516.59
(Less) Allowance for Loan Loss	<u>(6,822.74)</u>	
<b>Net Loans Outstanding</b>		15,852,693.85
Cash (csh on hnd, pttly csh, chckng accnts)	142,602.39	
Cash in ATM's	19,270.00	
Accrued Loan & Investment Interes Receivable	27,252.86	
<b>INVESTMENTS</b>		
Shares, Deposits & Certif. in Corp Centrals	5,897,174.72	
Shrs, dpsts & crtfcts in othr instttns	6,587,883.81	
NCUSIF Capital Deposit	187,702.40	
ICUL Compensating Balance	7,500.00	
VIntr Crprte Prmnntly Cntrbtd Cptl	114,157.00	
<b>OTHER ASSETS</b>		
Frntre & Fxtrs (Nt of Accmltd Dprctn)	26,427.29	
Prepaid Expenses	48,944.75	
<b>TOTAL ASSETS</b>		<u><u>28,911,609.07</u></u>
<b>LIABILITIES AND EQUITY</b>		
Dfrrd Incme & Prvsnl Dbt Crd Sspnse	(5,936.64)	
ACH & Debit Card Clearing	40,006.37	
Accounts Payable	25,900.68	
Dvdnds/Intrst on shrs/dpsts pyble	12,522.34	
Stale Dated Checks	7,055.45	
Accrued Audit Fee Expense	4,889.00	
Accrued Annual Leave	14,206.00	
<b>TOTAL LIABILITIES</b>		98,643.20
Share Certificates	4,394,147.89	
Share Draft Accounts	3,474,287.30	
IRA Accounts	638,924.46	
Other Member Savings	16,682,676.75	
<b>Total Savings/Shares/Deposits</b>		<u>25,190,036.40</u>
Regular/Statutory Reserves	243,672.47	
Undivided Earnings	3,379,257.00	
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>28,911,609.07</u></u>