

**EDUCATORS CREDIT UNION
BALANCE SHEET**

ACCOUNT NAME **JUNE 2017**

ASSETS

PERSONAL LOANS	135,409,546.75
COMMERCIAL LOANS	0.00
REAL ESTATE LOANS	3,347,130.13
MASTERCHARGE LOANS	1,247,302.87
REPOSSESSED COLLATERAL	66,014.04
OVERDRAFT ACCOUNT LOANS	69,599.66
ALLOWANCE FOR LOAN LOSS	(490,392.70)
ACCRUED INTEREST	528,295.59
CASH	1,660,918.92
CASH IN BANK	139,450,282.32
GOVERNMENT SECURITIES	108,586,800.26
N C U A DEPOSIT	3,176,524.08
PREPAIDS	170,114.93
OTHER ASSETS	(275,211.80)
NON-MEMBER LOANS	
FURNITURE AND FIXTURES	110,289.58
BUILDING AND IMPROVEMENTS (NET)	3,777,113.76
LAND	1,106,107.25
TOTAL ASSETS	397,940,436

LIABILITIES

ACCOUNTS PAYABLE	700,726.07
REGULAR SHARES	130,728,421.76
SHARE DRAFT	52,484,711.18
REAL ESTATE ESCROW	410,776.96
SPECIAL SAVINGS	114,177.07
MONEY MARKET CD	150,563,015.24
ACCRUED INTEREST PAYABLE	0.00
RESERVE FUND	3,131,545.68
UNDIVIDED EARNINGS	58,638,979.99
YEAR-TO-DATE INCOME	1,168,081.69
TOTAL LIABILITIES	397,940,436

I, **Raymond Weldon**, hereby certify that I am duly elected, qualified and acting Chairman of the Board of Directors of Educators Credit Union and that the balance sheet of **JUNE 30, 2017** statement of Income and Retained Earnings and changes in financial position of Educators Credit Union for the month of **JUNE 2017**, are to the best of my knowledge and belief, true and correct and have been prepared in accordance with the generally accepted accounting principles.

EDUCATORS CREDIT UNION

BY: *Raymond Weldon*
 Raymond Weldon, Board Chairman
JULY 31, 2017

**Federally Insured
by NCUA**

