

Statement of Financial Condition

As of 12/31/17

<u>GL Number</u>	<u>Assets</u>	<u>End of Period</u>	<u>GL Number</u>	<u>Liabilities+Equity</u>	<u>End of Period</u>
701.00	LOANS	5,153,411.29	801.00	MEMBER PAY INS.	2,684.91
719.00	ALLOW FOR LOAN LOSS	-13,124.39	801.01	UNPRESENTED CHECKS	276.34
724.00	PREPAID RETIREMENT	0.00	802.00	ACCOUNTS PAYABLE	404.88
725.00	ACCOUNTS RECEIVABLE	0.00	803.00	P/E PAYROLL AUTO	0.00
730.00	PETTY CASH	0.00	804.00	GAP INS.	0.00
731.00	CASH FIRST BANK AND TRUST	316,619.96	805.00	POSTAGE ACCRUAL	2,174.93
735.00	TELLER CURRENCY	9,351.41	806.00	ACCRUAL FOR 945 TAX	1,448.42
738.00	ATM CURRENCY LISD	-40.00	807.00	ACCRUAL FOR SALARY	0.00
738.10	ATM CURRENCY HUNT	1,180.00	808.00	SHARE DRAFT CLEARING	0.00
738.20	ATM CURRENCY LMS	580.00	808.01	SHARE DRAFT RETURNS	0.00
739.00	VAULT	26,173.50	809.00	ACH CLEARING	0.00
740.00	INVESTMENTS	5,570,000.00	809.01	ACH RETURNS	0.00
744.00	SOUTHWEST CORP. FCU	140,061.44	810.00	ACCOUNTS PAYABLE	0.00
744.01	SWC MEMBER CAP SHARE	3,507.00	811.00	ATM CLEARING	0.00
744.02	TIERED ACCT. SWC	200,000.00	812.00	ACCRUAL FOR DEBIT CARD FRAUD	1,180.02
745.00	PREPAID BOND	0.00	820.00	DIVIDENDS PAYABLE	0.00
760.00	PREPAID RETIREMENT ACCOUNT	0.00	821.00	IRA DIVIDEND PAYABLE	0.00
761.00	P/P OPERATING FEE	743.00	840.00	ACCRUED BLDG TAXES	5,135.34
762.00	PREPAID MAINT.	6,324.53	841.00	FED W/H TAXES PAYABL	680.00
762.01	CMS IP TECH BLOCK OF HOURS	0.00	846.00	SOCSEC TAXES PAYABLE	1,996.04
763.00	PREPAID LEAGUE DUES	0.00	849.00	BACKUP WITHHOLDING PAYABLE	0.00
764.00	PREPAID SOFTWARE	0.00	850.00	ACCRUED ANNUAL MTG	1,507.78
764.10	CUNA ANNUAL ELECTRONIC FORMS	684.86	855.00	ACCRUAL NCUSIF	0.00
765.00	PREPAID AUDIT	0.00	859.00	ACCRUED AUDIT	7,128.15
766.00	PREPAID BLDG. INS.	0.00	871.00	SHARE DELETIONS	0.00
767.00	PREPAID SUPPLIES	142.87	872.00	LOAN DELETIONS	0.00
768.00	PREPAID ADVERTISING	0.00		Total Liabilities =	24,616.81
771.00	LAND	47,132.12			
772.00	BUILDING	10,092.00	901.00	SHARES	9,556,012.07
772.10	IMPROVEMENTS	17,206.77	901.50	SHARE DRAFTS	206,014.11
774.00	FURN. & EQUIPMENT lisd atm	905.84	902.00	IRA DEPOSITS	275,386.58
774.10	COMPUTER	0.00	931.00	REGULAR RESERVES	259,000.00
774.20	HUNTINGTON ATM	856.48	940.00	UNDIVIDED EARNINGS	1,301,748.72
774.25	LMS ATM	930.25	960.00	NET INCOME (LOSS)	0.00
774.30	COMPUTER	3,129.55		Total Equity =	11,598,161.48
775.00	FEDCOMP SOFTWARE	0.00			
781.00	ACCRUED INT ON LOANS	15,312.18			
782.00	ACCR INVEST INCOME	10,557.16			
790.00	ALL OTHER ASSETS	0.00			
794.00	NCUA INS. DEPOSIT	101,040.47			
795.00	PREPAID SHARED COMPLIANCE SERV	0.00			
796.00	PREPAID SH. DRAFT SOFTWARE	0.00			
	Total Assets	11,622,778.29		Total Liabilities+Equity	11,622,778.29

Detailed**Statement of Income**

Begin Date: 1/01/17

For the Period Ending 12/31/17

Account Number	Name	Month to Date	Period to Date	Year Beginning 1/01/17 to Date
111.00	INTEREST ON LOANS	33,387.56	92,624.32	359,082.28
121.00	INVESTMENT INCOME	232.45	793.04	2,604.32
122.00	OTHER INVEST.INCOME	-930.99	26,611.31	84,345.85
123.00	INSURANCE INCOME	283.18	818.13	3,392.69
124.00	GAP INCOME	0.00	0.00	0.00
125.00	ATM INCOME	169.50	601.50	2,047.50
126.00	TRU STAGE INS INCOME	0.00	425.22	1,365.86
131.00	FEES AND CHARGES	230.00	700.00	1,100.00
132.00	EARLY W/D FEES VAC/CHRIST ACCT	206.00	280.00	1,175.00
133.00	CREDIT REPORT FEES	1,625.00	10,665.00	10,675.00
140.00	SHARE DRAFT FEES	1,096.00	5,680.00	18,314.00
150.00	MISC. OP. INCOME	0.00	0.00	0.00
	Total Income =	36,298.70	139,198.52	484,102.50
200.00	OPERATING EXPENSES	0.00	0.00	0.00
211.00	SALARIES	13,436.36	33,905.78	142,252.86
220.00	EMPLOYEES BENEFITS	921.39	2,761.77	10,742.69
222.00	SOCIAL SECURITY TAX	998.02	2,504.21	10,517.48
223.00	UNEMPLOY. COMP. TAX	0.00	17.97	336.68
224.00	RETIREMENT	2,656.00	7,968.00	31,019.00
230.00	TRAVEL & CONF. EXP.	0.00	0.00	0.00
240.00	LEAGUE DUES	465.74	1,399.74	5,600.74
241.00	PREPAID BOND	2,079.00	5,159.00	17,455.39
250.00	BLDG DEPRECIATION	368.00	1,104.00	4,416.00
254.00	BLDG OCCUP	1,580.07	5,635.19	23,309.55
255.00	BLDG IMPROVEMENTS	600.00	1,800.00	7,200.00
256.00	BLDG. TAXES	400.00	1,200.00	4,800.00
260.00	Depreciation of office expense	1,179.60	5,284.93	33,538.47
263.00	MAINT OF FURN,EQUIP	1,000.00	3,000.00	12,000.00
264.00	STATIONERY/SUPPLIES	592.00	1,776.00	8,997.66
266.00	DEP. OF FURN.&EQUIP.	135.00	405.00	1,620.00
266.10	COMPUTER DEPRECIATIO	200.00	939.81	2,739.81
266.20	DEPRECIATION FEDCOMP SOFTWARE	0.00	0.00	0.00
267.00	BLDG INS.	0.00	0.00	0.00
270.00	EDUC. & PROMO. EXP.	0.00	0.00	1,500.00
284.00	CREDIT REPORTS	0.00	375.68	3,023.47
290.00	PROF. & OUTSIDE SERV	0.00	825.00	825.00
292.00	AUDIT	600.00	1,800.00	7,200.00
293.00	ACCRUAL FOR DEBIT CARD FRAUD	75.00	225.00	1,150.75
300.00	PROV. FOR LOAN LOSS	10,600.00	25,600.00	13,088.15
310.00	MEMBER INSURANCE	0.00	0.00	0.00
311.00	TEMP. CORP. STABILIZATION	0.00	0.00	0.00
320.00	OPERATING FEES	456.00	1,287.00	4,317.00
330.00	CASH OVER & SHORT	0.00	0.00	10.00
350.00	ANNUAL MEETING EXP.	150.00	450.00	1,800.00
351.00	MISC. MEETING	0.00	250.00	250.00
360.00	MISC. EXPENSES	0.00	0.00	0.00

Begin Date: 1/01/17

For the Period Ending 12/31/17

Account		Month	Period	Year Beginning
<u>Number</u>	<u>Name</u>	<u>to Date</u>	<u>to Date</u>	<u>1/01/17 to Date</u>
371.00	IRA-EXPENSES	0.00	734.00	1,064.00
380.00	REG. SHARE DIVIDENDS	3,288.74	9,713.74	38,656.12
381.00	IRA-DIVIDENDS	398.82	883.82	2,952.97
382.00	SHARE DRAFT DIVIDENDS	0.00	0.00	0.00
	Total Expenses =	42,179.74	117,005.64	392,383.79
420.00	GAINS/LOSSES ON INVESTMENTS	0.00	0.00	0.00
430.00	GAINS/LOSSES DISPOSITION /ASSE	0.00	0.00	0.00
440.00	OTHER NON-OPER. INCOME	0.00	0.00	0.00
	Total Non-Operating =	0.00	0.00	0.00
	Net Income =	-5,881.04	22,192.88	91,718.71