

ANGELINA COUNTY TEACHERS CREDIT UNION  
Statement of Financial Condition  
As of December 31, 2023

Assets

Consumer Loans	\$5,373,269.32
Real Estate Loans	0.00
Credit Card Loans	0.00
Other Loans	<u>0.00</u>
Total Loans	\$5,373,269.32
Less: Allowance for Loan Losses	<u>\$ (32,000.00)</u>
Net Loans	\$5,341,269.32

Accounts Receivable	
Cash on Hand and in Banks	\$578,086.88
Investments	\$7,216,000.00
Prepaid and Deferred Expenses	\$26,947.34
Fixed Assets (net)	\$58,123.11
Accrued Income	\$26,499.98
Share Insurance Deposits	\$122,823.55
Other Assets	<u>0.00</u>
Total Assets	<u>\$13,369,750.18</u>

LIABILITIES AND EQUITY

Accounts Payable	\$5,403.45
Notes Payable	0.00
Dividends Payable	0.00
Taxes Payable	\$4,221.36
Accrued Expenses	\$29,579.84
Other Liabilities	<u>0.00</u>
Total Liabilities	\$39,204.65
All Share Accounts	\$11,483,411.11
Regular Reserve	\$259,000.00
Undivided Earnings	\$1,567,702.14
Equity Acquired in Merger	0.00
Special Reserve	0.00
Current Earnings	<u>\$20,432.28</u>
Total Equity	\$13,369,750.18
Total Liabilities and Equity	<u>\$13,369,750.18</u>