

United Credit Union

Run: 01/29/2010

As of: 12/31/2009

Monthly Balance Sheet

Page: 1 of 1

LOANS & CASH	
Credit Card Loans - Standard	142,001.66
Credit Card Loans - Platinum	154,123.33
Unsecured Loans	883,272.23
New Vehicle Loans	2,712,344.80
Used Vehicle Loans	4,298,584.47
1st Mortgage Loans	2,771,100.30
Real Estate Loans	199,336.52
Mobile Home Loans	185,021.17
Home Equity Loans	1,043,212.77
Share Secured Loans	374,326.19
All Other Loans	1,324,903.52
Total Loans	14,088,226.96
Allowance For Loan Loss	(57,648.10)
Net Loans Outstanding	14,030,578.86
Accounts Receivable	2,857.55
Non-Interest Earning Cash	311,726.91
INVESTMENTS	
Overnight Investments	1,322,031.82
All Other Investments	4,127,436.98
Total Investments	5,449,468.80
Net Investments	5,449,468.80
OTHER ASSETS	
Prepaid & Deferred Expenses	18,519.50
Land and Building	1,216,786.41
Accumulated Building Depreciation	(108,212.15)
Land & Building (Net)	1,108,574.26
Furniture, Fixtures & Equipment	209,873.99
Accumulated F.F. & E. Depreciation	(91,332.70)
Furniture, Fixtures & Equip (Net)	118,541.29
Accrued Income	40,092.16
NCUSIF	164,971.28
TOTAL ASSETS	21,245,330.61
LIABILITIES AND EQUITY	
Accounts Payable	90,026.23
TOTAL LIABILITIES	90,026.23
Regular Shares	3,660,305.30
Other Shares	141,938.18
Share Draft Accounts	1,361,176.35
Certificate Shares	7,900,820.78
IRA Certificate Shares	1,158,330.84
IRA Shares	582,512.82
Money Market Shares	4,196,455.84
TOTAL SHARES	19,001,540.11
Regular Reserve	468,760.85
Special Reserve(s)	(87,508.00)
Undivided Earnings	1,772,511.42
TOTAL EQUITY	21,155,304.38
TOTAL LIABILITIES AND EQUITY	21,245,330.61