

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
August 31, 2017

<u>ASSETS</u>			<u>LIABILITIES</u>	
Net Loans	39,055,753.56			
Accounts Receivable	401,484.09		Accounts Payable	141,155.66
Liquid Assets	31,785,968.16		Taxes Payable	545.00
Fixed Assets	1,221,426.53		Other Liabilities	(727,825.84)
Prepaid Expenses & Other Assets	1,155,378.53		TOTAL LIABILITIES	(586,125.18)
TOTAL ASSETS	73,620,010.87		<u>EQUITY</u>	
			Shares & Certificates on Deposit	68,838,298.48
			Other Comprehensive Income	(1,580,168.50)
			Reserves & Undivided Earning	6,948,006.07
			TOTAL EQUITY	74,206,136.05
			TOTAL LIABILITIES & EQUITY	73,620,010.87
			<u>DEGREE OF DELINQUENCY</u>	
			CREDIT UNION LOANS:	
			Less than 180 days	14 132,686.22
			Less than 360 days	3 10,970.06
			Greater than 360 days	0 0.00
			TOTAL DELINQUENT LOANS	17 143,656.28
			STUDENT LOANS:	
			Less than 180 days	9 65,583.69
			Less than 360 days	1 8,054.07
			Greater than 360 days	0 0.00
			TOTAL DELINQUENT LOANS	10 73,637.76
			VISA LINES OF CREDIT	5 0.00

Authorized Signature _____
Jacalyn L Frey, President