

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
August 31, 2019

<u>ASSETS</u>		<u>LIABILITIES & EQUITY</u>	
Net Loans	39,018,471.42	Accounts Payable	365,475.87
Accounts Receivable	360,997.38	Other Liabilities	68,174.37
Liquid Assets	35,322,660.19	Member Accounts	71,480,712.53
Fixed Assets	1,187,234.40	Other Comprehensive Income	(1,794,310.50)
Prepaid Expenses & Other Assets	1,712,041.33	Reserves & Undivided Earning	7,481,352.45
TOTAL ASSETS	77,601,404.72	TOTAL LIABILITIES & EQUITY	77,601,404.72
<u>DEGREE OF DELINQUENCY</u>			
CREDIT UNION LOANS:			
		Less than 180 days	18 99,439.86
		Less than 360 days	2 168,222.98
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	20 267,662.84
STUDENT LOANS:			
		Less than 180 days	14 71,192.70
		Less than 360 days	2 13,929.94
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	16 85,122.64
		VISA LINES OF CREDIT	6 17,757.97

Authorized Signature _____
Jacalyn L Frey, President