

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
August 31, 2020

Revised

<u>ASSETS</u>		<u>LIABILITIES & EQUITY</u>	
Net Loans	34,129,474.31	Accounts Payable	302,708.46
Accounts Receivable	170,091.27	Other Liabilities	130,798.08
Liquid Assets	48,262,367.49	Member Accounts	81,371,546.68
Fixed Assets	1,164,351.39	Other Comprehensive Income	(1,844,462.36)
Prepaid Expenses & Other Assets	3,814,407.80	Reserves & Undivided Earning	7,580,101.40
TOTAL ASSETS	87,540,692.26	TOTAL LIABILITIES & EQUITY	87,540,692.26
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	21 326,631.36
		Less than 360 days	3 197,679.16
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	24 524,310.52
		STUDENT LOANS:	
		Less than 180 days	5 20,576.51
		Less than 360 days	0 0.00
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	5 20,576.51
		VISA LINES OF CREDIT	6 16,523.19

Authorized Signature _____
Tracey S Smith, President