American 1 Credit Union

Statement of Financial Condition as of 10/31/20

ACCT.				END OF
NO.		ASSETS		THIS PERIOD
	Loans:			
701		Loans		\$207,349,331.09
		Unsecured/Line of Credit		14,458,794.33
		Credit Card		72,410,384.51
712		Loans purchased from liq. credit	t unions (Net)	0.00
		Home Equity & Mortgage		5,531,392.83
			Tota	1-00,000-00
719		Less: Allowance for loan losses		-6,135,728.61
			Ne	t: \$293,614,174.15
729	Accounts	Receivable:		
129	Accounts	Accounts Receivable		\$895,777.68
		Accounts Receivable		<i>4095,111.00</i>
730	Cash:			
731		Cash in bank		172,397,492.63
		Cash on hand		12,826,064.51
	Investme	nts:		
		US Government obligations		0.00
		Federal Agencies		0.00
		Irust		0.00
		Trust-Daily		0.00
		CLF		949,751.45
		Certificates of Deposit		0.00
		Federal Home Loan Bank		202,626.32
		NCUSIF		3,949,580.67
		Other		121,575.79
		Interest Receivable		0.00
		Student Loans & Allowance		0.00
752				
760	Prepaid a	nd Deferred Expenses:		
		Insurance & Dues		80,261.17
		Prepaid Lease Expense		0.00
		Other Prepaid Expenses		5,291,998.64
	_			
770	Fixed Ass			
		Land & Land Improvements		2,485,298.94
		Building & Building Improvement	fs	8,336,532.62
774		Furniture & Equipment		1,527,596.65
780	Accrued I	ncome:		
		Loan Interest		1,537,304.00
		Investment Interest		0.00
		Insurance Reimbursement		180,000.00
790	Utner Ass	20101		
/90	other Ass			727 100 00
		VISA		737,180.80
		CUSO		231,619.79
		Other		2,616,096.75
		Т	OTAL ASSETS	S: \$507,980,932.56

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the

operations for the period covered

Conditio	n as of 10/31/20	
ACCT.		END OF
NO.	LIABILITIES AND EQUITY	THIS PERIOD
800	Accounts Payable:	
801	Accounts Payable	\$534,744.85
	Undistributed Payroll	89.19
	Unpresented Corporate Dratts	167,899.31
	Corporate Checks & Money Orders	3,935,824.31
	HUD Loan & Accrued Interest	0.00
	HOD Louis & Accided Interest	0.00
820	Dividends Payable:	
020	-	
	Dividends Payable	314,360.52
840	Taxes Payable:	
	Fed Withholding & State, City	0.00
	FICA, FUTA, SUTA, Backup Withholding	8,117.36
860	Other Liabilities:	
	Accrued Employee Benetits	2,405,868.51
	Accrued Conferences	120,150.45
	Accrued Marketing & Business Development	1,765,805.68
	Accrued Property Tax	-21,996.39
	Accrued Audit Fee	-16,360.63
	Accrued Annual Meeting	2,050.96
	Accrued ATM & Data Processing	0.00
	Other Accruals	35,828.50
	Clearing Accounts	3,548,636.73
	clearing Accounts	3,540,050.75
880	Deferred Income:	
000		
	Sale of Branches	0.00
	TOTAL LIABILITIES:	\$12,801,019.35
900	Shares:	
901	Shares & Drafts	\$302,252,255.72
	Certificates	119,613,181.07
931	Regular Reserves:	
933	Regular Reserves	4,707,209.45
940	Undivided Earnings:	
	Undivided Earnings	68,305,197.76
	·····j.	
960	Net Income (Loss):	
500	Net Income (Loss)	302,069.21
	TOTAL EQUITY:	\$495,179,913.21
		, 300, 2.0, 010.21
		AF07 000 000 F1
	TOTAL LIABILITIES AND EQUITY:	\$507,980,932.56

Treasurer: _____

Officer:

AMERICAN 1 CREDIT UNION

Statement of Financial Condition as of 10/31/2020

			This Period From	Year
		Current	10/1/2020	То
		Month	To Date	Date
100	OPERATING INCOME:			
111	Interest on loans	\$1,713,783.03	\$1,713,783.03	\$17,773,786.92
113	Income of Loans of Liq. Credit Union	0.00	0.00	0.00
	Total	1,713,783.03	1,713,783.03	17,773,786.92
119	Less Interest Refund	0.00	0.00	0.00
	Net	1,713,783.03	1,713,783.03	17,773,786.92
121	Income from Investments	14,148.63	14,148.63	439,928.14
131	Fees and Charges	434,695.00	434,695.00	3,592,320.47
151	Misc. Operating Income	791,596.52	791,596.52	7,334,383.62
	Total Operating Income	\$2,954,223.18	\$2,954,223.18	\$29,140,419.15
200	OPERATING EXPENSES:			
210	Compensation	\$912,383.28	\$912,383.28	\$8,461,786.95
220	Employee Benefits	297,616.39	297,616.39	3,088,947.97
230	Travel & Conference Expenses	28,654.96	28,654.96	300,521.14
	Association Dues	3,442.49	3,442.49	33,569.10
250	Office Occupancy Expenses	104,484.73	104,484.73	992,176.35
260	Office Operations Expenses	411,805.94	411,805.94	4,300,131.39
270	Educational and Promotional Expenses	129,155.37	129,155.37	1,701,415.15
280	Loan Servicing Expenses	24,566.44	24,566.44	247,493.41
290	Professional and Outside Services	20,833.34	20,833.34	208,333.40
300	Provision for Loan Losses	392,132.25	392,132.25	4,590,909.51
310	Member's Insurance	0.00	0.00	0.00
320	Federal Supervision and Examination Expenses	7,809.84	7,809.84	70,239.36
330	Cash Over and Short	-24.87	-24.87	6,523.24
340	Interest on Borrowed Money	0.00	0.00	0.00
350	Annual Meeting Expense	250.00	250.00	2,500.00
360	Miscellaneous Operating Expenses	14,836.18	14,836.18	212,949.59
	Total Operating Expenses	\$2,347,946.34	\$2,347,946.34	\$24,217,496.56
	INCOME (LOSS) FROM OPERATIONS:	\$606,276.84	\$606,276.84	\$4,922,922.59
	% of Expense before Dividends	66.20%	66.20%	67.35%
400	NON-OPERATING GAINS (LOSSES):	\$0.00	\$0.00	\$0.00
420	Gain (Loss) in Investments	0.00	0.00	0.00
430	Gain (Loss) on Disposition of Assets	-21,368.90	-21,368.90	-7,495.90
	Total Non-Operating Gains (Losses)	-\$21,368.90	-\$21,368.90	-\$7,495.90
		0.72%	0.72%	0.03%
	INCOME (LOSS) BEFORE DIVIDENDS:	\$584,907.94	\$584,907.94	\$4,915,426.69
3800	Dividends	\$282,838.73	\$282,838.73	\$2,790,893.77
	% of Dividend Expense	9.57%	9.57%	9.58%
	% of Expense After Dividends	76.50%	76.50%	76.95%
	NET INCOME (LOSS):	\$302,069.21	\$302,069.21	\$2,124,532.92
	% of Net Profit	23.50%	23.50%	23.05%

AMERICAN 1 CREDIT UNION Statement of Financial Condition as of 10/31/2020

111 Interest on loans \$1,713,783.03 \$17,773,786.52 113 Income of Loans of Liq. Credit Union 0.00 14,148.63 439,928.14 121 Income from Threstments 144,656.03 3,552,232.04 115 Misc. Operating Income \$22,954,223.18 \$29,140,419.15 200 OPERATING EXPENSES: \$912,383.28 \$84,461,786.95 211 Salaries \$912,383.28 \$84,461,786.95 222 Persion Plan Cost 59,433.84 629,784.92 223 Unemplyment Taxes 1,111.00 72,165.92 224 Hospitalization & Dental 172,258.12 1,826,618.46 225 Unexprovel & Conference 16,988.29 183,854.46 226 Deirectoria & Committee Expense 1,666.63 347,760.50 227 Hospitalization & Building & Rent 25,781.77 29,030.42 228 Maintenance of F & E 9,683.93 90,731.03 229 Printed Forms & Brochures 687.85 8,421.92 230 Stattinenance of F & E 9,683.39	100	OPERATING INCOME:	Current Month	Year To Date
113 Income of Loans of Liq. Credit Union 0.00 0.00 121 Income from Threstments 14,148.63 439,928.14 131 Fees and Charges 434,655.00 3,552,323.47 151 Misc. Operating Income \$2,954,223.18 \$22,914,0,419.15 200 OPERATING EXPENSES: \$912,383.28 \$8,461,766.95 211 Salaries \$912,383.28 \$8,461,766.95 222 FICA (Employer's Share) 59,433.84 629,784.92 223 Unemployment Taxes 1,111.00 72,165.85 224 Hospitalization & Dental 172,256.12 1,826,618.46 231 Unemployment Taxes 1,111.00 72,165.85 244 Hospitalization & Dental 13,254.84 130,654.70 232 Directors & Committee Expense 11,666.67 116,666.70 244 Association Dues 3,442.49 33,559.10 325,454.17 255 Maintenance of FF & E 9,683.93 90,731.03 264 Aprinet Ares 667.87 30,355.64	111	Interest on loans	¢1 712 702 03	¢17 772 796 00
121 Income from Investments 14,148,63 439,928.14 131 Fees and Charges 3,592,320.47 131 Misc. Operating Income 92,954,223.18 \$29,140,419.15 200 OPERATING EXPENSES: 912,303.28 98,461,786.95 211 Salaries \$912,303.28 98,461,786.95 221 FIGA (Employme's Share) 59,433.44 629,784.92 222 FIGA (Employme's Share) 1,111.00 72,165.85 223 Unemployment Taxes 1,111.00 72,165.82 224 Hospitalization & Dental 172,258.12 1,826,618.48 235 Directors & Committee Expense 1,666.67 116,666.70 245 Deperty Taxes 13,661.51 24,671.37 290,304.24 245 Depretry Taxes 24,671.37 290,304.24 33,351.63 325,549.17 256 Vitilites 16,047.66 150,625.84 166,602.44 241,099.02 256 Attornery of Subples 22,57.53 30,355.40 33,265.91 256 Drocessing Supples 2,867.62 30,355.42 39,973.03				
131 Fees and Charges 434,695.00 3,592,320.47 151 Misc. Operating Income 92,954,223.18 929,140,419.15 200 OPERATING EXPENSES: 912,303.28 98,461,786.95 211 Salaries 6912,303.28 98,461,786.95 222 FICA (Employer's Share) 59,433.44 669,778.62 223 Unemployment Toxes 11,10.0 77,145.55 224 Hospitalization & Dental 172,258.12 1,826,618.48 231 Employees Travel & Conference 16,988.29 183,854.44 232 Directors & Committhe Expense 11,666.7 116,566.7 240 Association Dues 3,442.49 33,559.10 255 Maintenance of Building & Leasehold Improv. 33,369.16 325,569.17 256 Property Taxes 667.85 8,421.82 264 Office Supplies A Subscriptions 2,080.79 31,569.31 27.64 Misc. Expense 667.25 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.37				
151 Misc. Operating Income 791,596.52 7,334,383.62 Total Operating Income \$2,954,223.18 \$29,140,419.15 200 OPERATING EXPENSES: \$912,383.28 \$8,461,786.59 221 Pension Plan Cost \$64,813.43 \$60,378.62 222 FICA (Employer's Share) \$9,433.44 \$62,978.92 223 Unemployment Taxes 1,111.00 72,165.55 224 Hospitalization & Dental 172,258.12 1,826,618.48 232 Directors & Committee Expense 11,666.67 116,666.7 240 Association Dues 3,442.49 33,569.10 253 Utilities 18,047.66 150,283.44 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 255 Utilities 667.85 8,421.82 108,602.44 264 Depreciation of Suilding & Leasehold Improv. 33,369.16 325,549.17 254 Office Supplies & Abscriptions 2,067.75 30,355.64 264 Dafa Processing Supplies 4,332.48 72,586.02 </td <td>131</td> <td>Fees and Charges</td> <td></td> <td></td>	131	Fees and Charges		
200 OPERATING EXPENSES: 211 Salaries \$912,383.28 \$8,461,786.95 221 FEAG (Employment Taxes 5,433.84 629,786.92 222 FICA (Employment Taxes 1,111.00 72,165.95 223 Unemployment Taxes 1,111.00 72,165.95 224 HEAG (Comployment Taxes 1,111.00 72,165.95 224 Heag (Comployment Taxes 1,111.00 72,165.95 224 Heag (Comployment Taxes 1,111.00 72,165.95 225 Maintenance of Building & Complose 33,462.49 33,563.16 226 Directors & Committee Expense 11,666.67 116,666.70 230 Utilities 180,047.86 160,628.41 246 Depreciation of Building & Leasehold Improv. 73,346.91.6 322,549.17 256 Property Taxes 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,566.51 264 Data Processing Supplies 4,332.48 72,868.29 128,22.87.22 264 Da	151	5		
200 OPERATING EXPENSES: 211 Salaries \$912,383.28 \$8,461,786.95 221 FEAG (Employment Taxes 5,433.84 629,786.92 222 FICA (Employment Taxes 1,111.00 72,165.95 223 Unemployment Taxes 1,111.00 72,165.95 224 HEAG (Comployment Taxes 1,111.00 72,165.95 224 Heag (Comployment Taxes 1,111.00 72,165.95 224 Heag (Comployment Taxes 1,111.00 72,165.95 225 Maintenance of Building & Complose 33,462.49 33,563.16 226 Directors & Committee Expense 11,666.67 116,666.70 230 Utilities 180,047.86 160,628.41 246 Depreciation of Building & Leasehold Improv. 73,346.91.6 322,549.17 256 Property Taxes 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,566.51 264 Data Processing Supplies 4,332.48 72,868.29 128,22.87.22 264 Da				
211 Salaries \$912,383.28 \$8,461,786.95 221 Persion Plan Cost \$912,383.28 \$8,461,786.95 222 FICA (Employer's Share) \$9,433.84 622,784.92 223 Unemployment Taxes 1,111.00 72,165.95 224 Hospitalization & Dental 172,258.12 1,826,618.48 225 Directors & Committee Expense 1,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 253 Utilities 10,047.86 150,762.86 254 Depreciation of Building & Leasehold Improv. 23,369.16 322,549.17 256 Printed Forms & Brochures 687.85 8,421.82 264 Office Supplies 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,669.51 264 Data Processing Supplies 4,332.48 72,586.92 41,793.10 264 Data Processing Supplies 4,322.48 72,586.92 421,993.21 264 Data Processing Supplies 4,932.48 72,586.92 424,993.33.40 276 CU D Cards ATM & VIS		Total Operating Income	\$2,954,223.18	\$29,140,419.15
221 Pension Plan Cost 64,813.43 560,378.62 222 FICA (Employer's Share) 55,433.84 629,784.92 223 Unemployment Taxes 1,111.00 72,165.95 224 Hospitalization & Dental 172,256.12 1,826,618.48 231 Employees Travel & Conference 16,988.29 183,854.44 232 Directors & Committee Expense 11,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 325,549.17 251 Waintenance of Building & Leasehold Improv. 23,369.16 325,549.17 254 Poperty Taxes 17,324.85 168,602.44 254 Communications 24,674.37 290,300.24 255 Witrofilm & Statements & Photocopying 27,104.19 241,099.02 254 Data Processing Supplies 647.62 129,833.39 90,731.03 254 Data Processing Supplies 4,32.48 72,886.02 254 Data Processing Supplies 4,32.48 72,886.02 254 Data Processing Supplies 4,32.48 72,886.02 255 Insurance <td< td=""><td>200</td><td>OPERATING EXPENSES:</td><td></td><td></td></td<>	200	OPERATING EXPENSES:		
222 FICA (Employer's Share) 59,433.84 629,784.92 223 Unemployment Taxes 1,111.00 72,165.95 224 Hospitalization & Dental 172,258.12 1,826,618.48 225 Directors & Committee Expense 11,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 250 Maintenance of Building & Leasehold Improv. 3,342.43 33,569.10 251 Utilities 18,047.86 150,263.84 253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,359.16 325,742.85 168,602.84 254 Depreciation of Building & Leasehold Improv. 39,389.3 30,731.03 254 Stationery and Supplies 627.75 30,355.64 264 Office Supplies & Subscriptions 2,060.79 31,569.51 264 Data Processing Supplies 4,332.48 12,888.21.9 2,268.02 264 Data Processing Supplies 4,322.48 12,888.21.9 2,266.57 266 Dep. on FF & E 39,264.82 39,204.82 12,888.22.19	211	Salaries	\$912,383.28	\$8,461,786.95
223 Unemployment Taxes 1,111.00 72,165.95 224 Hospitalization & Dental 16,988.29 183,854.44 231 Employees Travel & Conference 16,988.29 183,854.44 231 Employees Travel & Conference 11,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 251 Unitities 35,742.86 347,760.50 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 166,602.84 261 Communications 24,674.37 290,042.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Printed Forms & Brochures 667.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Supplies 4,372.11 18,823.29 37,72.795.567.22 264 Data Processing Supplies 9,968.36 93,204.59 39,204.59 265 Insurance 9,968.36 <td>221</td> <td>Pension Plan Cost</td> <td>64,813.43</td> <td>560,378.62</td>	221	Pension Plan Cost	64,813.43	560,378.62
224 Hospitalization & Dental 172,258.12 1,826,618.48 231 Employees Travel & Conference 16,988.29 133,854.44 232 Directors & Committee Expense 11,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 252 Maintenance of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 168,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,310.35 264 Statements & Photocopying 27,104.19 241,099.02 264 Date Processing Supplies 2,980.79 31,569.51 264 Date Processing Supplies 2,980.79 32,569.10 264 Date Processing Supplies 4,876.21 128,832.19 265 Insurance 9,688.36 39,204.59 266 Dep on FF & E 39,2257.92 377,7374.76 27 GB ank Services Charges & Armored Car & Alarms 16,629.62 140,139.18	222	FICA (Employer's Share)	59,433.84	629,784.92
231 Employees Travel & Conference 16,988.29 183,854.44 232 Directors & Committee Expense 3,442.49 33,569.10 240 Association Dues 3,442.49 33,569.10 252 Maintenance of Building & Rent 35,742.86 347,760.50 253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 168.002.84 261 Communications 24,674.37 290,030.44 263 Maintenance of FF & E 9,838.93 90,731.03 264 Stationery and Supplies 622.75 30,355.64 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,876.21 128,632.19 264 Data Processing Fees & Service Center 9,237.72 952,857.22 264 Microfilm & Statements & Photocopying 27,104.19 241,099.02 265 Insurace 9,968.36 93,2204.59 <td>223</td> <td>Unemployment Taxes</td> <td>1,111.00</td> <td>72,165.95</td>	223	Unemployment Taxes	1,111.00	72,165.95
232 Directors & Committee Expense 11,666.67 116,666.70 240 Association Dues 3,442.49 33,569.10 252 Maintenance of Building & Rent 35,742.86 347,760.50 253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 168,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,830.39 90,731.03 264 Stationery and Supplies 625.75 30,355.64 264 Printed Forms & Brochures 687.85 8,421.82 264 Microfilm & Statements & Photocopying 27,104.19 241,099.02 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Fees & Service Center 92,237.72 3925,857.22 264 Misc. Expense 4,876.21 128,832.19 276 Dau Processing Fees & Aermored Car & Alarms 16,429.62 140,193.18<	224	•	172,258.12	1,826,618.48
240 Association Dues 3,442.49 33,569.10 252 Maintenance of Building & Rent 35,742.86 347,760.50 253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,356.16 325,549.17 256 Property Taxes 17,324.85 166,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Stationery and Supplies 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Fees & Service Center 92,237.72 952,857.22 264 Microfilm & VISA Expense 180,992.41 1,855,608.77 265 Insurance 39,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 268 Dep on FF & E 39,251.92 24,566.04 249,90.993			16,988.29	183,854.44
252 Maintenance of Building & Rent 35,742.86 347,760.50 253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 166,02.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Printed Forms & Brochures 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Fees & Service Center 92,237.72 952,857.22 264 Data Processing Fees & Service Center 92,968.36 93,204.59 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 276 CU ID Cards ATM & VISA Expense 16,429.82 140,139.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,939.41		·	11,666.67	116,666.70
253 Utilities 18,047.86 150,263.84 254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 186,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Stationery and Supplies 667.85 8,421.82 264 Printed Forms & Brochures 667.85 8,421.82 264 Data Processing Supplies 2,080.79 31,569.51 264 Data Processing Fees & Service Center 92,237.72 952,857.22 264 Data Processing Fees & Service Center 92,237.92 377,374.76 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 276 DU D Cards ATM & VISA Expense 180,992.41 1,855,608.77 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,533.40 301 Provision for Loan Losses 392,132.25 4,590,909.51			3,442.49	33,569.10
254 Depreciation of Building & Leasehold Improv. 33,369.16 325,549.17 256 Property Taxes 17,324.85 168,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Stationery and Supplies 625.75 30,355.64 264 Printed Forms & Brochures 687.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Supplies 4,876.21 128,832.19 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 39,2132.25 4,590,909.51 301 Provision for Loan Losses 392,132.25 4,590,909		5		
256 Property Taxes 17,324.85 168,602.84 261 Communications 24,674.37 290,304.24 263 Maintenance of FF & E 9,838.93 90,731.03 264 Stationery and Supplies 625.75 30,355.64 264 Printed Forms & Brochures 667.85 8,421.82 264 Office Supplies & Subscriptions 2,080.79 31,569.51 264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Fees & Service Center 9,263.77 2952,857.22 264 Data Processing Fees & Service Center 9,968.36 93,204.59 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377, 374.76 266 Dep. on FF & E 39,255.37 1,701,415.15 270 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 392,132.25 4,590,909.51				
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264 Data Processing Supplies 4,332.48 72,586.02 264 Data Processing Fees & Service Center 92,237.72 952,857.22 264 Misc. Expense 4,876.21 128,832.19 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 3110 Federal Share Insurance 0.00 0.00 302 Supervision Fees 7,809.84 70,239.36 310 Federal Share Insurance 0.00 0.00 302 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Mi				
264 Data Processing Fees & Service Center 92,237.72 952,857.22 264 Misc. Expense 4,876.21 128,832.19 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 3100 Federal Share Insurance 0.00 0.00 301 Provision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 379 Misc. Student Loan Exp 0.00 0.00 379 Misc. Student Loan Exp 0.00 0.00 370 Charge-Of				
264 Misc. Expense 4,876.21 128,832.19 265 Insurance 9,968.36 93,204.59 266 Dep. on FF & E 39,257.92 377,374.76 267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 3100 Federal Share Insurance 0.00 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 -24.87 6,523.24 333 Cash Over & Short -24.87 6,523.24 340 1nterest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 379 Misc. Student Loan Exp 0.00 0.00 0		• • • •		
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267 CU ID Cards ATM & VISA Expense 180,992.41 1,855,608.77 269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,900.51 3100 Federal Share Insurance 0.00 0.00 301 Provision Fees 7,809.84 70,239.36 303 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 370 Total Operating Expense \$2,347,946.34 \$24,217,496.56 379 Misc. Student Loan Exp 0.00 0.00 0.00 3701 Gain (Loss) from Operations \$606,276.84 \$4,922,922.59 0.00	265	•		
269 Bank Services Charges & Armored Car & Alarms 16,429.62 140,193.18 271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 310 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 <td< td=""><td>266</td><td>Dep. on FF & E</td><td>39,257.92</td><td>377,374.76</td></td<>	266	Dep. on FF & E	39,257.92	377,374.76
271 Adv. and Promotions 129,155.37 1,701,415.15 282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 310 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) \$584,907.94 \$4,915,426.69 Dividends \$282,838.73 2,790,893.77	267	CU ID Cards ATM & VISA Expense	180,992.41	1,855,608.77
282 Collection Expense 24,566.44 247,493.41 291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 3110 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$22,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77 <td>269</td> <td>Bank Services Charges & Armored Car & Alarms</td> <td>16,429.62</td> <td>140,193.18</td>	269	Bank Services Charges & Armored Car & Alarms	16,429.62	140,193.18
291 Legal Fees 20,833.34 208,333.40 301 Provision for Loan Losses 392,132.25 4,590,909.51 3110 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77	271	Adv. and Promotions	129,155.37	1,701,415.15
301 Provision for Loan Losses 392,132.25 4,590,909.51 3110 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77	282	Collection Expense	24,566.44	247,493.41
3110 Federal Share Insurance 0.00 0.00 321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77	291	Legal Fees	20,833.34	208,333.40
321 Supervision Fees 7,809.84 70,239.36 333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77	301	Provision for Loan Losses	392,132.25	4,590,909.51
333 Cash Over & Short -24.87 6,523.24 340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77			0.00	0.00
340 Interest on Borrowed Money 0.00 0.00 3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		•	7,809.84	70,239.36
3500 Annual Meeting Expense 250.00 2,500.00 3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77			-24.87	6,523.24
3700 Charge-Off 13,535.52 199,942.99 379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		•		
379 Misc. Student Loan Exp 0.00 0.00 Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		5 1		
Total Operating Expense \$2,347,946.34 \$24,217,496.56 Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		5		
Income (Loss) from Operations \$606,276.84 \$4,922,922.59 Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77	3/9	MISC. Student Loan Exp	0.00	0.00
Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		Total Operating Expense	\$2,347,946.34	\$24,217,496.56
Non-Operating Gains (Losses) 0.00 0.00 Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		Income (Loss) from Operations	\$606 276 94	\$4 022 022 ED
Gain (Loss) Disposition of Assets -21,368.90 -7,495.90 Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77		•		
Total Non-Operation Gain (Loss) -21,368.90 -7,495.90 Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77				
Income (Loss) before Dividends \$584,907.94 \$4,915,426.69 Dividends 282,838.73 2,790,893.77				
Dividends 282,838.73 2,790,893.77		-		
Net Income (Loss) \$302,069.21 \$2,124,532.92				,,
		Net Income (Loss)	\$302,069.21	\$2,124,532.92