

**AS OF NOVEMBER 30, 2020**  
**CHARTER NUMBER 13458 (1-14-60)**

STATEMENT OF FINANCIAL CONDITION AS OF November 30, 2020						STATEMENT OF INCOME For the Period Ending November 30, 2020			
ACCT NO Assets		End of this Period	ACCT NO Liabilities and Equity		End of this Period	Acct No		This Period From: 11/01/2020 To: 11/30/2020 Year To Date	
700	Loans:		800	Accounts Payable:	\$	100	Operating Income:	\$	
701	Loans	\$ 48,355,302.05	801	Accounts Payable	(4,162.79)	111	Interest on Loans	227,634.57	2,628,779.38
702.1	VISA Loans (Pur. & C.A.)	5,066,649.36	802	Undistributed Payments	105,823.86	113	Inc. Lns of Liq Cr Unions Total	227,634.57	2,628,779.38
	TOTAL	53,421,951.41	808	Accts Payable-CDI & M.O.	0.00	119	Less- Interest Refund Net	0.00	0.00
719	Less: Allowance for Loan Losses	(612,246.37)	813	Notes Payable - Members	0.00			227,634.57	2,628,779.38
	Net	52,809,705.04	818	Acc'd Interest Payable	0.00			227,634.57	2,628,779.38
730	Cash:	0.00	820	Dividends Payable	0.00				
731	Cash, Other	4,645,599.29	840	Taxes Payable:		121	Income from Investments	96,352.70	1,255,814.81
729	Other Accounts Receivable	256,623.17	841	Fed. W.H. Taxes Payable	0.00				
738	Petty Cash	125.00	841.1	Fed Taxes Payable-Other	0.00	131	Fees and Charges	82,804.25	821,510.79
740	Investments:		842	State W.H. Taxes Payable	0.00	151	Misc Oper Income	71,005.23	794,402.26
744	Deposits Corp Central	364,389.54	845	City W.H. Taxes Payable	0.00	152	Origination Fee		
744.1	Corp MM Certificates	0.00	860	Other Liabilities:			Total Operating Income	477,796.75	5,500,507.24
744.2	Corp Investments-Other	59,151.64	846	Soc. Sec. Taxes Payable	0.00				
746.1	Comm'l Bank Deposits	92,156,502.41	849	Other Taxes Payable	0.00	200	Operating Expenses:		
750	Accrued Income:		861	Other Liabilities	121,365.28	210	Compensation	133,556.30	1,619,327.71
751	Central Liquidity Facility	313,832.65	889	Other Deferred Credits	0.00	220	Employee Benefits	30,024.47	381,370.21
752	Investment - NCUSIF	1,343,620.57		Total Liabilities	\$ 223,026.35	230	Travel & Conference Expense	177.49	10,171.77
760	Prepaid and Deferred Expenses:		901	Shares	57,000,635.04	240	Association Dues	637.74	7,315.14
766	Other Prepaid Insurance	74,427.47	902	Share Draft Shares	25,201,947.14	250	Office Occupancy Expense	24,449.65	237,238.79
769	Other Prepaid Expenses	289,087.39	903	TOP Acc't Shares	26,807,268.64	260	Office Operations Expense	89,454.46	1,012,012.68
770	Fixed Assets: (Net)		904	Club Shares	1,147,590.30	270	Education & Promotion Exp.	12,614.28	124,960.31
771	Land	567,415.26	906	Retirement Shares	11,995,308.01	280	Loan Servicing Expense	69,858.55	552,816.54
772	Building	2,471,343.88	908	Share Certificates	22,482,987.08	290	Prof. & Outside Services	15,570.95	186,480.84
774	Furniture and Equipment	903,622.90	931	Regular Reserve	1,365,739.22	300	Provision for Loan Losses	0.00	115,231.62
776	Leasehold Improvements	50,362.46	940	Undivided Earnings	10,631,596.34	310	Members' Insurance	0.00	0.00
790	Other Assets:		942	Approp. Undiv. Earnings	0.00	320	Fed. Supv./ Exam Expense	4,029.72	32,237.76
781	Accrued Income-Loans	162,625.13	960	Net Income (Loss)	0.00	330	Cash Over and Short	0.00	(399.06)
782	Accrued Income-Investments	116,356.72				340	Interest on Borrowed Money	0.00	0.00
799	Other Assets	271,307.60		Total Equity	\$ 156,633,071.77	350	Annual Meeting Expense	0.00	0.00
	Total Assets	\$ 156,856,098.12		Total Liabilities and Equity	\$ 156,856,098.12	360	Misc. Operating Expenses (79.60%) Mo. (78.00%) Y.T.D.	(28.00)	11,686.27
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 results of operations for the periods covered.							Total Operating Expenses	380,345.61	4,290,450.58
Treasurer_____Officer_____							Inc (Loss) From Operations	97,451.14	1,210,056.66
STATISTICAL REPORT As of November 30, 2020						400	Non-Oper. Gains (Losses):	0.00	0.00
	Number	Amount		Number	Amount	420	Gain (Loss) on Investments	0.00	776.88
1	Delinquent Loans					430	Gain (Loss) Disp. of Assets	0.00	(1,300.00)
	a 2 to less than 6 months	24 \$ 241,886.19					Total Non-Oper Gains (Losses)	0.00	(523.12)
	b 6 to less than 12 months	4 122,824.96					Inc. (Loss) Before Dividends	97,451.14	1,209,533.54
	c 12 months and over	2 115,365.83	4. No. Members' & Nonmembers' Accounts at End of Period	13,554					
	d Subtotal (0.90%)	30 \$ 480,076.98	5. No. of Potential Members	223,870		380	Dividends	48,638.08	643,189.65
2	Current and less than 2 months delinquent	5,428 52,941,874.43	6. Lns. Charged Off Since Org.		\$3,561,614.23		Net Income (Loss)	\$ 48,813.06	\$ 566,343.89
3	Total Loans	5,458 \$ 53,421,951.41	7. Recoveries on Loans Charged Off Since Organization		\$522,119.21				