

**WESTEX COMMUNITY CREDIT UNION  
STATEMENT OF FINANCIAL CONDITION  
AS OF DECEMBER 31, 2017**

**ASSETS**

Loans:	
Personal	26,122,608.40
Real Estate	14,318,285.03
Commercial	1,873,408.20
MasterCard	2,365,612.19
Total Loans	44,679,913.82
Allowance for Loan Loss	-419,235.94
Allowance for Deposit Loss	-30,313.98
Cash	7,623,889.97
Investments	28,282,419.38
Accrued Income	164,757.46
Fixed Assets	3,068,544.26
Other Assets	2,632,070.21
<b>        TOTAL ASSETS</b>	<b>86,002,045.18</b>

**LIABILITIES AND EQUITY**

<b>Liabilities</b>	
Accounts Payable	1,406,387.11
Accrued Dividends	44.36
Accrued Expenses	111,996.93
<b>        TOTAL LIABILITES</b>	<b>1,518,428.40</b>

<b>Equity</b>	
Deposits:	
Shares	41,050,242.79
Share Drafts	19,577,705.19
CD	11,836,572.88
IRA	3,022,509.46
EMMA	189,481.83
Christmas Club	12,117.56
Total Deposits	75,688,629.71

Reserves	607,017.20
Undivided Earnings	9,058,260.46
Other Comprehensive Income	-790,111.00
Unrealized Gain/Loss-Investments	-80,179.59
Current Earnings	0.00
Net Gain (Loss)	0.00
<b>        TOTAL EQUITY</b>	<b>84,483,616.78</b>

<b>TOTAL LIABILITIES / EQUITY</b>	<b>86,002,045.18</b>
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**MASTERCARD COMMITTED LINES OF CREDIT - \$14,137,756.00**

I certify, to the best of my knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and results of operations for the period covered

\_\_\_\_\_, PRESIDENT