

WESTEX COMMUNITY CREDIT UNION
General Ledger Balance Sheet
Period Ending 12/11

Account Description -----	CONSOLIDATED Current Balance -----	Last Years EOM Balance -----	This Years Avg Balance -----
LOANS TO MEMBERS			
70100 PERSONAL LOANS	23,430,887.13	19,899,275.76	21,153,251.22
70200 REAL ESTATE LOANS	21,524.80	31,677.30	26,543.11
70300 COMMERCIAL LOANS	717,871.01	346,372.72	498,742.43
70400 MASTERCARD STANDARD	251,606.12	228,361.54	229,149.82
70410 MASTERCARD GOLD	618,613.69	638,172.05	626,403.52
70420 MASTERCARD PLATINUM	576,673.33	491,968.08	524,009.47
70700 ASSETS IN PROCESS OF LIQUIDATN	82,651.53	68,539.70	68,960.52
* TOTAL	25,699,827.61 *	21,704,367.15 *	23,127,060.09 *
ALLOWANCE FOR LOAN LOSSES			
71900 ALLOWANCE FOR LOAN LOSS	334,141.54CR	247,430.01CR	309,584.21CR
72000 ALLOWANCE FOR DEPOSIT LOSS	14,271.27CR	12,164.08CR	12,356.21CR
* TOTAL	348,412.81CR *	259,594.09CR *	321,940.42CR *
OTHER ASSETS			
72100 A/R - MASTERCARD CASH ADVANCE	8,307.05	300.00	2,381.14
72110 A/R - SEA WORLD TICKETS	.00	.00	.00
72120 A/R - TRANSPECOS DOUBLE POSTIN	.00	.00	.00
72130 MPI COINS	5,863.75	5,888.00	5,875.04
72200 595 CLEARING	.00	.00	52.16CR
72210 UNPOSTED ACH RETURN ITEMS	3,596.57	5,588.73	3,451.57
72220 UNPOSTED ATM RETURN ITEMS	.00	.00	.00
72230 STANDARD RETIREMENT PLAN	1,700,000.00	.00	107,123.28
* TOTAL	1,717,767.37 *	11,776.73 *	118,778.87 *
CASH AND CASH ITEMS			
73600 WEST TEXAS STATE BANK	3,583.20	3,583.20	3,583.23
73610 WTSB - MONEY ORDER ACCOUNT	1,230.42	1,230.42	1,230.42
73620 TRANS PECOS BANK	1,000.00	1,000.00	1,000.00
73700 TELLER DRAWERS & VAULT CASH	1,678,255.78	1,734,457.63	2,103,051.45
73701 COIN MACHINE DRAWER	3,045.72	1,792.49	3,103.86
73800 CASH IN TRANSIT	.00	.00	228,974.65
73810 ATM CASH - KERMIT	85,700.00	88,060.00	65,284.16
73820 ATM CASH - WINK	36,800.00	41,160.00	26,740.12
73830 ATM CASH - PECOS	55,940.00	31,600.00	40,045.44
73840 ATM CASH - ALPINE	29,060.00	.00	10,867.89
73900 MASTERCARD SETTLEMENT-TOWN NOR	1,000.00	1,000.00	1,000.00
73910 TRANSACTION RESERVE-TOWN NORTH	14,000.00	14,000.00	14,000.00
* TOTAL	1,909,615.12 *	1,917,883.74 *	2,498,881.22 *
INVESTMENTS			
74401 CAPITAL SHARES - SWCFU	58,293.60	.00	27,793.08
74402 CASH MANAGEMENT - SWCFU	537,589.00	600,991.23	684,509.52
74403 8/5/06 DEPOSIT ERROR - SWCFU	.00	.00	.00
74411 TIER ACCOUNT - SWCFU	3,854,000.00	1,941,000.00	2,978,008.85
74412 CIF FUND - SWCFU	.00	.00	.00
74413 CORPORATE CHECKING - SWCFU	25,451.44CR	178,245.57CR	24,282.81CR
74414 CIF - 90 Day Account	25,000.00	25,000.00	25,000.00
74418 BULLET CD #18964	.00	.00	.00
74419 BULLET CD #18965	.00	.00	.00
74420 MEMBER SHARE DRAFT CLEARING	4,723.17	2,314.12	2,551.63

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74430 ATM CLEARING	266,999.04CR	97,604.68CR	149,170.56CR
74440 ACH CLEARING	.00	.00	5,045.39CR
74450 MASTERCARD CLEARING	.00	.00	.00
74460 MASTERCARD WIRES CLEARING	1,430.00CR	665.87CR	1,607.60CR
74470 RETURN CHECK CLEARING	.00	179.35	1,223.57
74480 DEBIT CARD ADJUSTMENTS	.00	578.60	205.74CR
74600 DEPOSIT IN TRANSIT	997,134.00	659,284.63	807,324.44
74601 ADJUSTMENT IN TRANSIT	.00	.00	.00
74702 SOUTHCOAST COMMUNITY BANK	249,000.00	.00	1,364.38
74703 BANK OF BRIMINGHAM	249,000.00	.00	1,364.38
74704 GEORGIA BANKING COMPANY	249,000.00	.00	2,046.57
74705 FIRST SECURITY BUSINESS BANK	249,000.00	.00	6,821.91
74706 ONEWEST BANK, FSB	249,000.00	.00	12,961.64
74707 BOFI FEDERAL BANK	249,000.00	.00	12,961.64
74708 PARAGON COMMERCIAL BANK	249,000.00	.00	15,690.41
74709 HOMEBANC NATIONAL ASSOCIATION	249,000.00	.00	15,690.41
74710 TRANSPORTATION ALLIANCE BANK	249,000.00	.00	22,512.32
74711 FRONTIER BANK	249,000.00	.00	132,345.20
74712 BANK OF MONTGOMERY	.00	.00	49,093.15
74713 BEAL BANK NEVADA	249,000.00	.00	149,400.00
74714 LYDIAN PRIVATE BANK	.00	.00	64,808.21
74715 ALOSTAR BANK OF COMMERCE (NEX	.00	.00	142,578.08
74716 COUNTRY BANK FOR SAVINGS	.00	.00	122,794.52
74717 BANK OF THE COMMONWEALTH	99,000.00	.00	64,282.19
74718 UNITED CENTRAL BANK	249,000.00	.00	173,958.90
74719 CRESTMARK BANK	249,000.00	.00	192,378.08
74720 PAULS VALLEY NATIONAL BANK	.00	.00	124,841.09
74721 BEAL BANK, SSB	.00	.00	184,191.78
74722 CATHAY BANK	249,000.00	.00	128,934.24
74723 CAPMARK BANK	249,000.00	.00	212,843.83
74724 MONTEREY COUNTY BANK	99,000.00	.00	85,980.82
74725 ONEUNITED BANK	99,000.00	.00	85,980.82
74726 INTEGRA BANK NA	.00	.00	132,345.20
74727 MCHENRY SAVINGS BANK	.00	.00	122,794.52
74728 WACCAMAW BANK	99,000.00	.00	98,186.30
74729 FIRST CITIZENS BANK & TRUST (.00	249,000.00	242,178.08
74730 VOLUNTEER STATE BANK	.00	249,000.00	102,328.76
74731 SAN LUIS TRUST BANK, FSG	.00	249,000.00	99,600.00
74732 MILE HIGH BANKS	.00	249,000.00	218,301.36
74733 ONEWEST BANK , FSB	.00	249,000.00	216,254.79
74734 NCB - CIF INVESTMENT	10,000.00	10,000.00	10,000.00
74735 PROFICIO BANK	.00	249,000.00	82,545.20
74736 TIDELANDS BANK	.00	249,000.00	208,068.49
74737 MIDFIRST BANK	249,000.00	249,000.00	249,000.00
74738 THE BANK OF COMMERCE	.00	99,000.00	77,301.36
74739 THE BRAND BANKING COMPANY	.00	99,000.00	81,098.63
74740 BANK OF CORAL GABLES	.00	249,000.00	178,052.05
74741 ALLEGIANCE COMMUNITY BANK	.00	99,000.00	71,063.01
74742 STATE BANK & TRUST (UNITED AME	.00	99,000.00	48,008.21
74743 FLORIDA CAPITAL BANK	249,000.00	249,000.00	42,978.08
74745 COLORADO CAPITAL BANK	249,000.00	249,000.00	249,000.00
74746 NAT'L REPUBLIC BANK OF CHICAGO	.00	99,000.00	84,353.42
74747 HOMESTREET BANK	.00	99,000.00	34,717.80

WESTEX COMMUNITY CREDIT UNION
General Ledger Balance Sheet
Period Ending 12/11

		CONSOLIDATED			
Account Description	Current Balance	Last Years EOM Balance	This Years Avg Balance		
74748	WOODLANDS COMMERCIAL BANK	.00	249,000.00	83,909.58	
74750	BANK OF THE CASCADES	.00	249,000.00	4,093.15	
74752	URBAN PARTNERSHIP BANK	.00	249,000.00	187,602.73	
74754	HANMI BANK	.00	249,000.00	42,295.89	
74755	U.S. BANK NA	.00	249,000.00	55,257.53	
74758	FIRSTIER BANK	.00	249,000.00	25,241.09	
74760	BENCHMARK CREDIT UNION	.00	99,000.00	7,323.28	
74765	THIRD COAST BANK, SSB	.00	99,000.00	98,186.30	
74769	ARMED FROCES BANK (ACADEMY/MID	.00	249,000.00	208,750.68	
74777	AURORA BANK FSB	.00	200,000.00	144,109.58	
74779	FIRST MARINER BANK	249,000.00	.00	66,172.60	
74783	EXCEL NATIONAL BANK	99,000.00	99,000.00	99,000.00	
74789	NEXITY BANK - 12 MOS.	.00	249,000.00	60,715.06	
74796	STATE BANK OF TEXAS - DALLAS	99,000.00	99,000.00	99,000.00	
74806	MEMBERS FINANCIAL FCU	.00	99,000.00	77,301.36	
74807	MEMBERS FINANCIAL SHARE ACCT.	.00	25.00	19.58	
74829	SECURITY BANK OF BIBB COUNTY	.00	.00	7,052.05CR	
	* TOTAL	10,517,859.29	8,982,856.81	10,252,025.18	*
NCUA SHARE INSURANCE					
75200	NCUSIF	296,442.32	267,697.14	285,101.75	
	* TOTAL	296,442.32	267,697.14	285,101.75	*
PREPAID CU EXPENSES					
76000	BOND INSURANCE	.00	.00	9,173.46	
76010	AUTO INSURANCE	.00	.00	1,639.00	
76011	TECH DATA CHECK SCANNER MAINT	350.47	1,934.91	1,439.94	
76012	IPAY TECHNOLOGIES ANNUAL FEE	5,147.04	2,289.00	5,472.46	
76013	CU TIMES SUBSCRIPTION	56.80	170.08	117.60	
76014	FLEX/TNB CARD	1,633.36	.00	2,173.68	
76015	SHARE ANNUAL LICENSE	517.60	.00	634.71	
76016	SHARE FORMS SET UP	1,040.64	.00	1,276.18	
76020	CUNA IRA ADMINISTRATION	.00	.00	618.56	
76030	CONTEMP CONCEPTS	.00	.00	.00	
76040	HARLAND ONLINE WEB HOSTING	.00	.00	.00	
76050	FUJITSU SCANNER MAINTENANCE	.00	.00	.00	
76070	KERMIT LIONS CLUB ANNUAL DUES	140.00	180.00	126.57	
76080	E. AUSTIN PROP / CASUALTY INS.	1,611.00	.00	5,298.12	
76100	WORKER'S COMPENSATION	.00	1,441.92	1,321.02	
76110	ALARM MONITORING	649.50	595.37	565.57	
76120	PBCC - POSTAGE METER LEASE	2,174.70	1,190.38	1,210.07	
76145	S. POPLAR LIABILITY INSURANCE	.00	.00	46.29	
76150	WINK ATM INSURANCE	.00	.00	90.53	
76160	OFFICE SUPPLIES	8,092.33	1,658.45	7,644.86	
76170	WINK ATM MAINTENANCE	1,243.56	2,599.33	2,944.76	
76180	QCR - SERVICE AGREEMENT	.00	.00	.00	
76190	EXTENDED WARRANTY - COMPUTERS	.00	.00	.00	
76191	COIN COUNTER MAINTENANCE	2,776.32	1,364.84	1,800.30	
76200	QCR - MAINTENANCE AGREEMENT	.00	.00	.00	
76201	ANNUAL INTERNET SERVICE	.00	.00	.00	
76202	SSL EMAIL RENEWAL	29.14	.00	16.99	
76205	QUIK INTERNET SERVICE	.00	.00	.00	
76210	LASERFISCHE MAINTENANCE	843.61	843.66	1,266.02	

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Account Description	Current Balance	Last Years EOM Balance	This Years Avg Balance		
76220	CHAMBER OF COMMERCE DUES	423.68	200.00	227.00	
76230	CMC FLEX SUPPORT FEE	19,876.93	21,659.10	13,539.14	
76240	TEXAS CREDIT UNION LEAGUE DUES	10,827.52	9,251.16	4,582.06	
76241	CUNA DUES	627.20	1,339.77	680.21	
76250	RED HAWK SERVICE AGREEMENT	3,139.25	6,371.18	4,853.49	
76260	CU DEPT OPERATING FEE	1,467.32	941.39	1,972.16	
76270	CHAPTER DUES	.00	.04	125.00	
76280	CONMAR SYSTEMS - LICENSE FEE	295.00	.00	884.59	
76300	SAM'S CLUB MEMBERSHIP	26.25	26.25	153.04	
76310	QUICKRATE	1,813.50	2,515.50	2,190.30	
76312	CU UNIVERSITY	427.50	522.51	927.74	
76313	INFINISOURCE	100.87	.00	619.38	
76350	KERMIT ATM MAINTENANCE	2,226.44	4,445.03	5,128.95	
76360	IPAY ANNUAL BILLING	.00	.00	.00	
76370	COMPEASE ANNUAL MAINTENANCE	.00	.00	.00	
76380	FLEX VAULT ANNUAL FEE	3,685.00	7,040.00	3,736.45	
76381	FLEX TELLER	.00	.00	.00	
76390	RETIREMENT INSURANCE POLICY	381.11	.00	2.11	
76400	BRANCH CAPTURE FEES	1,037.08	.00	633.62	
	* TOTAL	72,660.72	68,579.87	85,131.93	*
FIXED ASSETS					
77100	LAND	155,543.88	155,543.88	155,543.88	
77110	LAND - 200 E AUSTIN	5,000.00	5,000.00	5,000.00	
77120	LAND - WINK ATM	627.00	627.00	627.00	
77200	202 S. POPLAR BUILDING	64,447.00	64,447.00	64,447.00	
77210	200 E AUSTIN BUILDING	36,208.21	36,208.21	36,208.21	
77211	ALPINE BUILDING	1,072,203.95	419,212.69	861,666.60	
77212	ALPINE BUILDING DEPRECIATION	30,249.95CR	1,963.80CR	13,189.84CR	
77220	WINK ATM BUILDING	25,841.14	25,841.14	25,841.14	
77300	202 S. POPLAR BLDG DEPREC	34,251.38CR	32,914.34CR	33,533.71CR	
77310	200 E AUSTIN BLDG DEPRECIATION	18,078.57CR	16,871.85CR	17,430.85CR	
77320	WINK ATM BLDG DEPRECIATION	8,141.07	9,006.15	8,605.41	
77330	LAND IMPROVEMENT DEPRECIATION	2,491.80CR	1,495.08CR	1,956.80CR	
77400	FURN FIX & EQUIP	1,621,994.71	1,313,083.12	1,467,829.84	
77500	FURN FIX & EQUIP DEPRECIATION	1,313,972.34CR	1,155,900.23CR	1,224,010.05CR	
77600	202 S. POPLAR BUILDING IMPROVE	414,022.52	411,150.38	412,896.02	
77610	200 E AUSTIN BLDG IMPROVEMENTS	294,054.44	293,179.85	293,623.13	
77620	200 E AUSTIN LAND IMPRVMENTS	70,694.97	56,779.97	60,053.05	
77621	LAND IMPROVEMENTS	.00	.00	289.31	
77700	202 S. POPLAR BLDG IMPRV DEP	113,640.26CR	100,460.12CR	106,580.01CR	
77710	200 E AUSTIN BLDG IMPROV DEP	122,447.34CR	98,908.02CR	109,812.42CR	
77720	200 E AUSTIN LAND IMPRV DEP	42,152.21CR	36,666.89CR	39,207.92CR	
77800	2004 SUBURBAN	32,512.34	32,512.34	32,512.34	
77810	2004 SUBURBAN DEPRECIATION	32,511.34CR	32,511.34CR	32,511.34CR	
	* TOTAL	2,091,496.04	1,344,900.06	1,846,909.99	*
ACCRUED INCOME					
78100	ACCRUED INCOME ON LOANS	122,917.15	106,102.87	101,757.90	
78200	ACCRUED INVESTMENT INCOME	4,026.03	4,010.08	2,865.05	
	* TOTAL	126,943.18	110,112.95	104,622.95	*
	** TOTAL ASSETS	42,084,198.84	34,148,580.36	37,996,571.56	**

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Account Description -----	Current Balance -----	Last Years EOM Balance -----	This Years Avg Balance -----
ACCOUNTS PAYABLE			
80104 SKIP A PAYMENT	1,771.00CR	200.00CR	227.62CR
80114 OTHER CONTINGENT LIAB / GUAR	.00	.00	4,252.71
80115 UNCLAIMED CASHIER CHECKS	29,019.27CR	33,095.38CR	37,154.41CR
80120 UNCLAIMED MONEY ORDERS	776.70CR	776.70CR	776.70CR
80125 UNCLAIMED CORPORATE CHECKS	1,262.28CR	849.19CR	965.62CR
80130 UNCLAIMED PROPERTY-WEST TX STA	688.62CR	688.62CR	688.62CR
80135 UNCLAIMED IN-HOUSE MONEY ORDER	10,169.73CR	6,837.61CR	9,086.51CR
80140 202 S POPLAR DEPOSIT	1,000.00CR	1,000.00CR	1,000.00CR
80152 CHILDREN'S MIRACLE NETWORK	.00	284.25CR	30.37CR
80160 EXTENDED WARRANTIES	.00	4,075.00CR	1,087.68CR
80161 GAP INSURANCE	5,625.00CR	900.00CR	2,666.68CR
80170 SIX FLAGS TICKETS	.00	.00	441.86CR
80171 SEA WORLD TICKETS	.00	.00	.00
80172 SCHLITTERBAHN TICKETS	.00	.00	664.08CR
80173 FIESTA TEXAS TICKETS	.00	.00	434.11CR
80180 AMEX TRAVELER'S CHEQUES	.00	1,500.00CR	8.21CR
80181 AMEX GIFT/TRAVEL CARDS	.00	.00	.00
80182 MEMBERS PAY	25,981.79CR	13,409.99CR	4,819.75CR
80183 I PAY CLEARING	.00	.00	96.37
80192 CASHIER'S CHECKS - IN HOUSE	1,118,587.76CR	140,821.74CR	617,787.85CR
80194 MONEY ORDERS - IN HOUSE	26,568.58CR	27,760.44CR	47,602.01CR
80200 DRAFTS PAYABLE	188,867.35CR	131,406.56CR	167,155.20CR
80300 PAPER PAYROLL CLEARING	.00	.00	616.97
* TOTAL	1,410,318.08CR *	363,605.48CR *	887,631.23CR *
NOTES PAYABLE			
81210 SWCFUCU - STANDARD LINE OF CRED	.00	.00	.00
81220 SWCFUCU - PERFORMANCE LINE CRED	.00	.00	.00
* TOTAL	.00 *	.00 *	.00 *
DIVIDENDS PAYABLE			
82000 ACCRD DIV PAY-SHARE ACCOUNTS	.00	.00	5,854.21CR
82010 ACCRD DIV PAY-EMMA	.00	.00	.00
82020 ACCRD DIV PAY-IRA SHARES	.00	.00	2,528.14CR
82030 ACCRD DIV PAY-CHRISTMAS CLUB	.00	196.30	1.10
82040 ACCRD DIV PAY-CD'S	6.94CR	169.84CR	8,160.16CR
82050 ACCRD DIV PAY-SHARE DRAFT	.00	.00	.00
* TOTAL	6.94CR *	26.46 *	16,541.41CR *
ACH / SD CLEARING			
83100 VACATION ACCRUAL	.00	.00	.00
83200 EMPLOYEE CHRISTMAS FUND	654.85CR	.00	2,322.60CR
83300 EMPLOYEE AFLAC PREMIUMS	1,874.91CR	1,593.00CR	923.29CR
83400 AFLAC PREMIUMS - AFTER TAX	.00	.00	.00
* TOTAL	2,529.76CR *	1,593.00CR *	3,245.89CR *
TAXES PAYABLE			
84092 PERFORMANCE BONUSES	17,278.89CR	9,174.02CR	5,903.69CR
84100 FICA	.00	.00	.00
84200 DIVIDEND WITHHOLDING TAXES	.00	.00	.00
84600 SOCIAL SECURITY	.00	.00	.00

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84700 MEDICARE	.00	.00	.00
84800 EMPLOYEE IRA CONTRIBUTIONS	.00	3,070.57CR	830.19CR
* TOTAL	17,278.89CR *	12,244.59CR *	6,733.88CR *
ACCRUED EXPENSES			
85000 ANNUAL MEETING ACCRUAL	8,824.65CR	16,003.22CR	11,321.27CR
85010 FOOD	.00	5,167.50	4,635.26
85020 DOOR PRIZES	.00	3,275.77	6,695.77
85030 PREMIUMS	.00	1,132.40	1,042.78
85040 COMMUNITY CENTER RENTAL	.00	150.00	224.93
85050 ADVERTISING	.00	.00	551.71
85060 MISCELLANEOUS	.00	1,849.67	1,050.28
85200 AUDIT & VERIFICATION ACCRUAL	12,170.60CR	154,619.78CR	82,602.50CR
85210 VERIFICATION	.00	9,195.02	3,274.93
85215 ACH AUDIT	.00	.00	.00
85216 OFAC/BSA/CIP COMPLIANCE REVIEW	.00	35,399.35	15,328.37
85220 AUDIT	.00	107,252.90	58,333.67
85230 RISK ASSESSMENT & SECURITY	.00	2,772.51	987.46
85300 EDUCATION ACCRUAL	5,329.92CR	88,705.97CR	49,124.43CR
85301 MEALS	.00	5,374.09	2,512.50
85302 AIRFARE	.00	7,675.98	3,421.16
85303 HOTELS	.00	24,068.22	12,653.02
85304 GAS/MILEAGE	.00	764.81	473.06
85305 AIRPORT PARKING	.00	601.24	344.30
85310 SEMINAR REGISTRATION FEES	.00	27,986.15	13,456.31
85311 CASH FOR EXPENSES	.00	1,104.75	421.63
85350 CHAPTER MEETINGS	.00	1,310.00	740.49
85360 TRAINING MATERIALS	.00	949.54	903.42
85370 IN HOUSE TRAINING	.00	2,784.91	1,144.58
85380 SCHOLARSHIP	.00	10,000.00	5,165.06
85390 MISC EDUCATIONAL	.00	6,086.28	2,187.04
85400 PROPERTY TAX ACCRUAL	26,152.25CR	74,483.01CR	68,841.45CR
85410 SCHOOL	1,198.75CR	24,622.36	31,127.99
85420 COUNTY	422.77CR	12,414.44	17,657.94
85430 CITY	515.12CR	14,369.72	16,114.49
85440 LEASE EQUIP PROPERTY TAXES	.00	2,208.07	1,323.94
85450 FF&E TAXES	.00	.00	.00
85500 VOLUNTEER RECOGNITION ACCRUAL	1,925.35CR	3,516.50CR	2,492.06CR
85510 DINNER	.00	.00	.00
85520 GIFTS	.00	1,591.15	566.71
85600 ADVERTISING ACCRUAL	6,363.86CR	86,037.25CR	49,630.49CR
85610 PRINT	.00	25,586.21	15,323.43
85620 RADIO	.00	29,832.96	15,413.69
85630 TV	.00	.00	428.49
85640 SPECIAL	.00	21,518.08	12,141.15
85650 WEB SITE	.00	.00	.00
85660 BILLBOARD	.00	9,100.00	3,241.09
85661 E OSCAR SOFT CREDIT REPORT	.00	.00	.00
85670 COOP ADVERTISING	.00	.00	.00
85700 MEMBERSHIP SURVEY	10,599.80CR	10,599.80CR	10,599.80CR
* TOTAL	73,503.07CR *	37,821.45CR *	25,725.35CR *

UNAPPLIED D/P EXCEPTIONS

WESTEX COMMUNITY CREDIT UNION
General Ledger Balance Sheet
Period Ending 12/11

Account Description	CONSOLIDATED Current Balance	Last Years EOM Balance	This Years Avg Balance
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87100 DATA SUSPENSE	.00	.00	7.07
* TOTAL	.00 *	.00 *	7.07 *
** TOTAL LIABILITIES	1,503,636.74CR **	415,238.06CR **	939,870.69CR **
SHARES			
90100 SHARES	16,332,313.89CR	12,090,095.33CR	14,428,179.87CR
90200 SHARE DRAFTS	7,473,160.74CR	5,351,828.96CR	6,054,323.44CR
90210 EMMA	17,233.09CR	12,261.36CR	17,881.65CR
90220 IRA	2,702,523.03CR	2,495,340.97CR	2,447,998.68CR
90230 CD	9,957,309.87CR	10,118,924.08CR	10,180,281.50CR
90240 CHRISTMAS CLUB	10,803.64CR	5,479.48CR	27,520.54CR
90250 IRA CD	.00	.00	.00
* TOTAL	36,493,344.26CR *	30,073,930.18CR *	33,156,185.68CR *
RESERVES			
93000 RESERVE	422,696.89CR	422,696.89CR	422,696.89CR
* TOTAL	422,696.89CR *	422,696.89CR *	422,696.89CR *
UNDIVIDED EARNINGS			
94000 UNDIVIDED EARNINGS	3,664,520.95CR	3,236,515.23CR	3,373,836.36CR
* TOTAL	3,664,520.95CR *	3,236,515.23CR *	3,373,836.36CR *
NET INCOME			
96000 NET GAIN (LOSS)	.00	49,318.22	793.95CR
* TOTAL	.00 *	49,318.22 *	793.95CR *
UNDISTRIBUTED NET INCOME			
UNDISTRIBUTED NET INCOME	.00	48,291.89CR	100,773.81CR
* TOTAL	.00 *	48,291.89CR *	100,773.81CR *
** TOTAL LIABILITIES & CAPITAL	42,084,198.84CR **	34,147,354.03CR **	37,994,157.38CR **