



REED CREDIT UNION
FINANCIAL REPORT
STATEMENT OF CONDITION
AS OF DECEMBER 31, 2023

ASSETS

LOANS	3,447,717
LOAN LOSS RESERVE	(20,189)
INVESTMENTS	11,589,159
CASH	469,728
FIXED ASSETS	48,205
OTHER ASSETS	132,310
TOTAL ASSETS	15,666,930

LIABILITIES & EQUITY

ACCOUNTS PAYABLE	1,879
OTHER LIABILITIES	27,572
DEPOSITS	13,082,899
EQUITY	2,554,580
TOTAL LIABILITES & EQUITY	15,666,930

INCOME & EXPENSES

TOTAL INCOME	597,885
TOTAL FUNDS COST	(119,156)
TOTAL EXPENSES	(421,881)
NET INCOME(X-FER FROM UNDIVIDED EARNINGS)	56,848