



REED CREDIT UNION
FINANCIAL REPORT
STATEMENT OF CONDITION
AS OF DECEMBER 31, 2024

ASSETS

LOANS	2,707,344
LOAN LOSS RESERVE	(19,739)
INVESTMENTS	12,923,735
CASH	351,485
FIXED ASSETS	91,404
OTHER ASSETS	115,337
TOTAL ASSETS	16,169,567

LIABILITIES & EQUITY

ACCOUNTS PAYABLE	76
OTHER LIABILITIES	41,066
DEPOSITS	13,460,528
EQUITY	2,667,897
TOTAL LIABILITES & EQUITY	16,169,567

INCOME & EXPENSES

TOTAL INCOME	727,019
TOTAL FUNDS COST	(176,481)
TOTAL EXPENSES	(437,221)
NET INCOME	113,317