

Casebine Community Credit Union
Comparative Balance Sheet 12/31/2022
3610 Members as of December 31, 2022

Assets	12/31/2021	12/31/2022
Loans	9,311,085.77	8,315,957.97
Visa Loans	587,453.34	565,308.19
Participation Loans	7,156,915.29	7,007,594.84
Allowance for Loan Loss	(139,979.70)	(121,230.81)
Cash	1,260,297.96	848,577.99
Receivables	2,501.26	7,626.65
Investments	11,531,795.73	11,969,484.39
Prepaid and Deffered Expenses	57,684.80	68,430.75
Fixed Assets (Bldg., Land, Etc.)	854,128.85	802,812.29
Accured Income	39,123.29	38,020.83
Other Assets	2,593,454.55	2,684,537.61
Total Assets	33,254,461.14	32,187,120.70
Liabilities		
Accounts Payable	(15,801.95)	(33,554.31)
Dividends Payable	(1,377.82)	(158.20)
Dividends Payable-Certificates	(5,800.75)	(5,171.34)
Clearing Accounts	(67,241.94)	(137,424.67)
Taxes Payable	(1,816.20)	(562.81)
Accrued Expenses	(76,403.47)	(86,285.92)
Borrowings	0.00	(500,000.00)
Total Liabilities	(168,442.13)	(763,157.25)
Equity Accounts		
Shares/Deposits	(24,937,691.87)	(23,973,524.24)
Certificates of Deposits	(2,721,818.14)	(1,902,978.96)
Reserves	(1,740,817.77)	(1,741,810.94)
Undivided Earnings	(3,539,919.74)	(3,684,828.41)
Unrealized Loss/Gain Long Tem		
Inverstment of MBS	130.35	34.40
General Ledger Suspense	0.00	0.00
Net Income	(145,901.84)	(120,855.30)
Total Equity	(33,086,019.01)	(31,423,963.45)
 Total Liabilites and Equity	 (33,254,461.14)	 (32,187,120.70)