

**Casebine Community Credit Union**  
**Comparative Balance Sheet 12/31/2022**  
**3485 Members as of December 31, 2023**

<b>Assets</b>	<b>12/31/2022</b>	<b>12/31/2023</b>
Loans	8,315,957.97	8,270,190.23
Visa Loans	565,308.19	578,492.39
Participation Loans	7,007,594.84	6,055,198.39
Allowance for Loan Loss	(121,230.81)	(229,252.14)
Cash	848,577.99	896,212.60
Receivables	7,626.65	6,182.61
Investments	11,969,484.39	11,170,458.86
Prepaid and Deferred Expenses	68,430.75	62,473.70
Fixed Assets (Bldg., Land, Etc.)	802,812.29	786,341.98
Accrued Income	38,020.83	47,240.97
Other Assets	2,684,537.61	1,369,084.71
<b>Total Assets</b>	<b>32,187,120.70</b>	<b>29,012,624.30</b>
<b>Liabilities</b>		
Accounts Payable	(33,554.31)	33,590.13
Dividends Payable	(158.20)	(143.78)
Dividends Payable-Certificates	(5,171.34)	(3,327.29)
Clearing Accounts	(137,424.67)	(202,781.42)
Taxes Payable	(562.81)	(572.44)
Accrued Expenses	(86,285.92)	(102,483.40)
Borrowings	(500,000.00)	0.00
<b>Total Liabilities</b>	<b>(763,157.25)</b>	<b>(275,718.20)</b>
<b>Equity Accounts</b>		
Shares/Deposits	(23,973,524.24)	(22,085,664.12)
Certificates of Deposits	(1,902,978.96)	(1,154,492.82)
Reserves	(1,741,810.94)	(1,741,810.94)
Undivided Earnings	(3,684,828.41)	(3,678,027.52)
Unrealized Loss/Gain Long Term		
Investment of MBS	34.40	0.00
General Ledger Suspense	0.00	0.00
Net Income	(120,855.30)	(76,910.70)
<b>Total Equity</b>	<b>(31,423,963.45)</b>	<b>(28,736,906.10)</b>
 <b>Total Liabilities and Equity</b>	 <b>(32,187,120.70)</b>	 <b>(29,012,624.30)</b>