

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of August 31, 2008</b>		<b>For the Period Ending August 31, 2008</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 1,239,395.60	Income on Loans	\$ 10,297.21	\$ 85,344.19
Loans	\$ 12,106,665.47	Income: US Treas. Deposits	\$ 5,023.97	\$ 29,176.39
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (44,994.00)	Income: TA Appropriation	\$ 6,000.00	\$ 541,592.39
Intr. Receiv.: Loans	\$ 35,680.68	Other Income	\$ -	\$ 1.65
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 21,321.18</b>	<b>\$ 656,114.62</b>
Intr. Receiv.: US Treas. Securites	\$ -			
US Treasury Securities	\$ 3,200,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services	\$ 20,160.00	\$ 581,815.23
<b>TOTAL ASSETS</b>	<b>\$ 16,536,747.75</b>	Provision for Loan Losses	\$ -	\$ 44,994.00
		Miscellaneous Expense	\$ -	\$ 1.53
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ 20,160.00</b>	<b>\$ 626,810.76</b>
Accounts Payable	\$ 1,128,530.46			
Loan Overpayments	\$ -	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ 1,161.18	\$ 29,303.86
<b>TOTAL LIABILITIES</b>	<b>\$ 1,128,530.46</b>			
<b>EQUITY</b>				
TA's Appropriation Equity	\$ 5,641,750.00			
Contra TA's Appropriation Equity	\$ (5,160,478.63)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,509,864.88			
Current Year Earnings - (Profit/Loss)	\$ 29,303.86			
<b>TOTAL EQUITY</b>	<b>\$ 15,408,217.29</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,536,747.75</b>			