



Detailed

Statement of Financial Condition

AFTER

As of 12/31/19

<u>GL Number</u>	<u>Assets</u>	<u>End of Period</u>	<u>GL Number</u>	<u>Liabilities+Equity</u>	<u>End of Period</u>
701.00	LOANS	5,723,354.53	801.00	MEMBER PAY INS.	3,046.70
719.00	ALLOW FOR LOAN LOSS	-55,318.54	801.01	UNPRESENTED CHECKS	276.34
724.00	PREPAID RETIREMENT	0.00	802.00	ACCOUNTS PAYABLE	320.28
725.00	ACCOUNTS RECEIVABLE	0.00	803.00	P/E PAYROLL AUTO	0.00
730.00	PETTY CASH	0.00	804.00	GAP INS.	598.00
731.00	CASH FIRST BANK AND TRUST	121,700.92	805.00	POSTAGE ACCRUAL	579.94
735.00	TELLER CURRENCY	8,452.99	806.00	ACCRUAL FOR 945 TAX	69.70
738.00	ATM CURRENCY LISD	0.00	807.00	ACCRUAL FOR SALARY	0.00
738.10	ATM CURRENCY HUNT	0.00	808.00	SHARE DRAFT CLEARING	0.00
738.20	ATM CURRENCY LMS	0.00	808.01	SHARE DRAFT RETURNS	0.00
738.30	ATM CURRENCY CU	800.00	809.00	ACH CLEARING	0.00
739.00	VAULT	35,486.00	809.01	ACH RETURNS	-278.89
740.00	INVESTMENTS	6,444,000.00	810.00	ACCOUNTS PAYABLE	0.00
744.00	SOUTHWEST CORP. FCU	179,913.09	811.00	ATM CLEARING	2,148.52
744.01	SWC MEMBER CAP SHARE	3,507.00	812.00	ACCRUAL FOR DEBIT CARD FRAUD	695.64
744.02	TIERED ACCT. SWC	150,000.00	813.00	ACCRUAL FOR RETIREMENT	0.00
745.00	PREPAID BOND	3,907.00	820.00	DIVIDENDS PAYABLE	0.00
760.00	PREPAID RETIREMENT ACCOUNT	0.00	821.00	IRA DIVIDEND PAYABLE	0.00
761.00	P/P OPERATING FEE	620.00	840.00	ACCRUED BLDG TAXES	4,050.00
762.00	PREPAID MAINT.	8,843.19	841.00	FED W/H TAXES PAYABL	1,124.00
762.01	CMS IP TECH BLOCK OF HOURS	726.65	846.00	SOCSEC TAXES PAYABLE	2,680.14
763.00	PREPAID LEAGUE DUES	0.00	849.00	BACKUP WITHHOLDING PAYABLE	0.00
764.00	PREPAID SOFTWARE	5,514.17	850.00	ACCRUED ANNUAL MTG	1,415.57
764.02	CMSIP NETWATCH	9,300.84	855.00	ACCRUAL NCUSIF	0.00
764.10	CUNA ANNUAL ELECTRONIC FORMS	647.72	859.00	ACCRUED AUDIT	9,902.67
765.00	PREPAID AUDIT	0.00	871.00	SHARE DELETIONS	0.00
766.00	PREPAID BLDG. INS.	0.00	872.00	LOAN DELETIONS	0.00
767.00	PREPAID SUPPLIES	0.00		Total Liabilities =	26,628.61
768.00	PREPAID ADVERTISING	0.00			
771.00	LAND	47,132.12	901.00	SHARES	10,783,987.90
772.00	BUILDING	7,516.00	901.50	SHARE DRAFTS	168,192.03
772.10	IMPROVEMENTS	0.00	902.00	IRA DEPOSITS	201,555.49
772.20	BUILDING IMP NEW LIGHTS	8,850.00	931.00	REGULAR RESERVES	259,000.00
774.00	FURN. & EQUIPMENT lisd atm	0.00	940.00	UNDIVIDED EARNINGS	1,420,847.44
774.10	COMPUTER	1,152.32	960.00	NET INCOME (LOSS)	0.00
774.20	HUNTINGTON ATM	2,100.00		Total Equity =	12,833,582.86
774.25	LMS ATM	2,100.72			
774.30	COMPUTER	3,276.88			
775.00	FEDCOMP SOFTWARE	0.00			
781.00	ACCRUED INT ON LOANS	14,530.02			
782.00	ACCR INVEST INCOME	22,997.32			
790.00	ALL OTHER ASSETS	0.00			
794.00	NCUA INS. DEPOSIT	109,100.53			
795.00	PREPAID SHARED COMPLIANCE SERV	0.00			
796.00	PREPAID SH. DRAFT SOFTWARE	0.00			
	Total Assets	12,860,211.47		Total Liabilities+Equity	12,860,211.47