

Monthly Financial Statements

Balance Sheet as of March 31st, 2009

Assets	
Loans	573,945,594
Investments	3,303,050
Cash	40,067,714
Fixed Assets	17,927,436
Other Assets	8,883,043
Total Assets	\$ 644,126,837

Liabilities	
Member Deposits	570,564,047
Other Liabilities	17,235,180
Total Liabilities	\$ 587,799,226

Reserves	
Total Reserves	56,327,610
Total Liabilities and Reserves	\$ 644,126,837

Income Statement Year to date through March 31st, 2009

Income	
Interest Income - Loans	9,551,183
Interest Income - Investments	8,951
Other Income	1,804,749
Total Income	\$ 11,364,883

Expenses	
Interest Expense	3,523,861
Operating Expenses	5,583,868
Loan Loss Provision	2,246,199
Total Expenses	\$ 11,353,928

Net Income	\$ 10,956
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