

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of February 29, 2004		For the Period Ending February 29, 2004		
	CURRENT MONTH		CURRENT MONTH	YEAR-TO-DATE
ASSETS		INCOME		
Cash	\$ 183,620.29	Income on Loans	\$ 5,892.88	\$ 12,277.25
Loans	\$ 5,261,010.45	Income: US Treas. Deposits ⁵	\$ 6,838.13	\$ 13,522.14
Accounts Receivable ¹	\$ 125,459.53	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (140,000.00)	Income: TA Appropriation ⁶	\$ 17,500.00	\$ 30,156.62
Intr. Receiv.: Loans	\$ 19,937.59	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 30,231.01	\$ 55,956.01
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,800,000.00			
Unamortized Discount	\$ -			
TOTAL ASSETS	\$ 14,250,027.86	EXPENSES		
LIABILITIES		Technical Assistance Services ⁷	\$ 26,623.00	\$ 55,832.91
Accounts Payable	\$ -	Provision for Loan Losses	\$ -	\$ -
Loan Overpayments	\$ 10.91	Miscellaneous Expense	\$ -	\$ -
Other Liabilities	\$ -	TOTAL EXPENSES	\$ 26,623.00	\$ 55,832.91
TOTAL LIABILITIES	\$ 10.91			
EQUITY		NET PROFIT (LOSS)		
TA's Appropriation Equity ²	\$ 998,050.00		\$ 3,608.01	\$ 123.10
Contra TA's Appropriation Equity ³	\$ (885,759.62)			
Treasury Appropriations ⁴	\$ 12,990,557.18			
Retained Earnings-Prior Year	\$ 1,147,046.29			
Current Year Earnings - (Profit/Loss)	\$ 123.10			
TOTAL EQUITY	\$ 14,250,016.95			
TOTAL EQUITY & LIABILITIES	\$ 14,250,027.86			