

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of January 31, 2004		For the Period Ending January 31, 2004		
	CURRENT MONTH		CURRENT MONTH	YEAR-TO-DATE
ASSETS		INCOME		
Cash	\$ 104,930.89	Income on Loans	\$ 6,384.37	\$ 6,384.37
Loans	\$ 5,268,346.97	Income: US Treas. Deposits ⁵	\$ 6,684.01	\$ 6,684.01
Accounts Receivable ¹	\$ 125,459.53	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (140,000.00)	Income: TA Appropriation ⁶	\$ 12,656.62	\$ 12,656.62
Intr. Receiv.: Loans	\$ 21,182.46	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 25,725.00	\$ 25,725.00
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,884,000.00			
Unamortized Discount	\$ -			
TOTAL ASSETS	\$ 14,263,919.85	EXPENSES		
		Technical Assistance Services ⁷	\$ 29,209.91	\$ 29,209.91
LIABILITIES		Provision for Loan Losses	\$ -	\$ -
Accounts Payable	\$ -	Miscellaneous Expense	\$ -	\$ -
Loan Overpayments	\$ 10.91	TOTAL EXPENSES	\$ 29,209.91	\$ 29,209.91
Other Liabilities	\$ -			
TOTAL LIABILITIES	\$ 10.91			
		NET PROFIT (LOSS)	\$ (3,484.91)	\$ (3,484.91)
EQUITY				
TA's Appropriation Equity ²	\$ 998,050.00			
Contra TA's Appropriation Equity ³	\$ (868,259.62)			
Treasury Appropriations ⁴	\$ 12,990,557.18			
Retained Earnings-Prior Year	\$ 1,147,046.29			
Current Year Earnings - (Profit/Loss)	\$ (3,484.91)			
TOTAL EQUITY	\$ 14,263,908.94			
TOTAL EQUITY & LIABILITIES	\$ 14,263,919.85			