

Report of Operations of Scramble-FedComp Federal Credit Union Charter Number:
 Detailed Statement of Financial Condition

11/21/16 11:42AM

As of 11/08/16

<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>
700.00	LOANS TO MEMBERS	0.00	800.00	ACCOUNTS PAYABLE	0.00
701.00	LOANS	2,380,590.88	801.00	ACTS PAY MONEY ORDER	0.00
703.00	R/E LNS >12 YEARS	5,520.91	801.01	ACTS PAY TRVL CHECKS	0.00
706.00	SHARE SECURED LOANS	26,660.56	801.10	IRA FEES	22.50
706.10	CERT. SECURED LOANS	12,090.61	801.20	UNCASHED CHECKS	0.00
710.00	OTHER LOANS	0.00	801.30	INSURANCE PAYMENT	0.00
719.00	ALLOW FOR LOAN LOSS	-30,324.51	801.40	AD&D INS PAY	0.00
730.00	CASH	0.00	801.50	DISABILITY INS PAY	0.00
731.00	DTA OCCCUCASH ACCT	70,415.95	801.60	DORMANT ACCOUNTS	0.00
731.50	MANAGED MONEY ACCT	25,000.00	801.70	LIBERTY PAYABLE	0.00
735.00	JACKIES CURRENCY DR	12,983.30	803.00	UNDIST.PAYROLL ACH	0.00
735.10	JUDY'S CURRENCY DR	0.00	805.00	NON-POSTED SH DRAFT	0.00
738.00	PETTY CASH FUND	50.00	812.00	CORPORATE ADVANCE	0.00
739.00	CURRENCY ADJUST	0.00	820.00	DIVIDENDS PAYABLE	-512.04
740.00	INVESTMENTS	0.00	830.00	INT REFUND PAYABLE	0.00
744.00	MONI ACCT	0.00	840.00	TAXES PAYABLE	0.00
745.01	INV	0.00	841.00	FED WITH TAXES PAY	402.00
745.02	INV-OR CORP CAP BASE	26,096.61	841.10	IRA FED W/H TAX PAY	0.00
750.00	NCUA SHARE INS	0.00	851.00	ACCRUED VACATION	1,921.58
752.00	INVES NCUA SHARE INS	20,691.68	851.10	ACCRUED SALARIES	0.00
760.00	PREPAID EXP&CHARGES	0.00	852.00	ACCR EMP BENE (IRA)	195.00
765.00	PREPAID SHARE INS	0.00	854.00	ACCRUED DIVIDEND	0.00
769.00	PREPAID EXPENSES	6,053.35	854.10	ACCR CERTS DIVIDEND	11,385.90
769.10	PREPAID SOFTWARE	50.00	855.00	ACCRUED AUDIT EXP	2,439.76
770.00	FIXED ASSETS	0.00	856.00	ACCRUED PLANNING EXP	485.00
774.00	FURN. & EQUIPMENT	11,109.52	857.00	ACCRUED SHARE INS	0.00
774.10	SOFTWARE	6,030.15	860.00	OTHER LIABILITIES	0.00
775.00	ALLOW FOR DEPREC	-10,009.84	870.00	DATA PROCESS EXCEPT	0.00
775.10	SOFTWARE ACCUM DEPR	-6,030.15	871.00	LOAN DELETIONS	0.00
780.00	ACCRUED INCOME	0.00	871.10	LOAN CORRECTIONS	0.00
781.00	ACCRUED INCOME LNS	14,800.13	872.00	SHARE DELETIONS	0.00
782.00	ACCRUED INCOME INVST	636.47	873.00	CERTIFICATE DELETION	0.00
790.00	ALL OTHER ASSETS	0.00	874.00	CURRENCY CORRECTION	0.00
794.00	NCUA INS. DEPOSIT	0.00		Total Liabilities =	17,191.68
			900.00	SHARES OF MEMBERS	0.00
			901.00	SHARES	1,149,824.57
			902.00	SHARE DRAFT	-2,136.00
			906.00	IRA ACCOUNT	401,659.13
			906.20	IRA TYPE 2 ACCOUNT	124,864.72
			906.30	ROTH IRA	2,051.14
			908.00	SHARE CERTIFICATES	488,203.80
			930.00	RESERVES	0.00
			931.00	REGULAR RESERVES	120,610.21
			940.00	UNDIVIDED EARNINGS	428,478.24
			960.00	NET INCOME (LOSS)	1,673.13
				Total Equity =	2,715,228.94
	Total Assets	2,732,420.62		Total Liabilities+Equity	2,732,420.62