

# BALANCE SHEET

YEAR ENDING DECEMBER 31,

## ASSETS

Cash and Cash Equivalents	\$	\$
Investments		
Personal Loans		
Real Estate Loans		
Business Loans		
Allowance for Loan/Share Loss		
Furniture and Fixtures (Net)		
Land and Building (Net)		
Other Assets	_____	_____
Total Assets	\$ _____	\$ _____

## LIABILITIES

Other Liabilities	\$	\$
Share Savings		
Share Draft Checking		
Share Certificates		
Individual Retirement (IRA)		
Money Market		

## EQUITY

Regular Reserves	\$	\$
Undivided Earnings	_____	_____

TOTAL LIABILITIES AND EQUITY \$ \_\_\_\_\_ \$ \_\_\_\_\_

CAPITAL RATIO % %

