

PATHWAYS FINANCIAL CREDIT UNION
CONSOLIDATED BALANCE SHEET COMPARISON
AS OF JULY 31, 2020

	ACTUAL 7/31/2020	ACTUAL 6/30/2020
ASSETS		
TOTAL LOANS	\$ 294,761,723	\$ 296,401,589
ALLOWANCE FOR LOAN LOSSES	\$ (1,739,669)	\$ (1,693,529)
NET LOANS	\$ 293,022,054	\$ 294,708,061
ACCTS RECEIVABLE	\$ 4,680,178	\$ 3,954,728
CASH	\$ 4,072,375.78	\$ 4,021,398
TOTAL INVESTMENTS	\$ 117,053,801	\$ 117,072,857
TOTAL OTHER ASSETS	\$ 35,199,373	\$ 35,116,856
TOTAL ASSETS	\$ 454,027,783	\$ 454,873,899
	ACTUAL 7/31/2020	ACTUAL 6/30/2020
LIABILITIES		
TOTAL LIABILITIES	\$ 5,384,088	\$ 5,103,056
TOTAL SHARES	\$ 404,726,734	\$ 406,309,082
TOTAL EQUITY	\$ 43,916,960	\$ 43,461,761
TOTAL LIAB & EQUITY	\$ 454,027,783	\$ 454,873,899