



Consolidated Statement of Financial Condition

	December 31, 2008	December 31, 2007
Net Loans to Members	\$113,712,765	\$105,761,748
Cash	\$3,725,592	\$4,904,955
Investments	\$3,500,262	\$2,798,181
Fixed Assets	\$5,517,998	\$5,040,406
Other Assets	\$2,657,282	\$2,047,187
Total Assets	\$129,113,897	\$120,552,477
Accounts Payable	\$85,993	\$97,827
Notes Payable	\$11,110,814	\$15,341,148
Interest Payable	\$60,676	\$95,800
Other Liabilities	\$520,251	\$296,732
Total Liabilities	\$11,777,733	\$15,831,507
Member Accounts	\$107,931,525	\$96,098,936
Regular Reserves	\$2,163,899	\$2,163,899
Undivided Earnings	\$7,240,740	\$6,458,135
Total Equity	\$117,336,164	\$104,720,970
Total Liability & Equity	\$129,113,897	\$120,552,477