

CU NAME: GEORGIA POWER NW FCU - ROME GA 301615231
 DATABASE: cruisedbprod03-C39 VER-2016.4.3
 REPORT: G/L BALANCE SHEET FOR 2016/12
 EFF. DATE: 01-18-2017

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ACCOUNT NO.	DESCRIPTION	CURRENT MONTH	QUARTER-TO-DATE	YEAR-TO-DATE
***** ASSETS *****				
701.0000	SM LOANS TO MEMBERS.....	(51,834.31)	1,279,061.78	23,410,119.53
702.2000	SM CASH ADVANCES IN PROCESS-VISA.....	(1,180.00)	(1,500.00)	(1,500.00)
719.0000	SM ALLOWANCE FOR LOAN LOSSES.....	(1,503.17)	(5,111.58)	(101,290.50)
720.3000	SM DEBIT CARD DISPUTE.....	466.56	(1,579.70)	690.39
722.0000	SM CUF5 MORTGAGES.....	2,846.89	1,627.07	14,825.07
730.0000	SM CASH.....	11,014.52	79,756.28	1,648,883.21
740.0000	SM INVESTMENTS.....	738,000.00	1,236,000.00	21,818,379.00
743.0000	SM CASH ON DEP - CORP CREDIT UNIONS.....	(26,743.36)	(3,195,041.00)	4,973,061.05
748.0000	SM INVESTMENT IN CUSO`S.....	0.00	1,000.00	8,000.00
752.0000	SM NCUSIF.....	0.00	30,994.98	461,725.23
760.0000	SM PREPAID & DEFERRED EXPENSES.....	(1,778.96)	(10,274.72)	38,629.76
770.0000	SM FIXED ASSETS.....	(4,602.89)	(4,893.14)	902,283.13
780.0000	SM ACCRUED INCOME.....	6,596.59	9,665.64	63,994.35
790.0000	SM OTHER ASSETS.....	0.00	(1,796.00)	128,439.00
TOTAL ASSETS.....		671,281.87	(582,090.39)	53,366,239.22
***** LIABILITIES *****				
800.0000	SM LIABILITIES.....	4.26	4.51	0.00
801.0000	SM ACCOUNTS PAYABLE.....	(116,219.50)	86,387.17	230,814.07
820.0000	SM DIVIDENDS PAYABLE.....	(8,412.57)	0.00	0.00
840.0000	SM TAXES PAYABLE.....	2,182.66	(3,643.24)	2,538.08
850.0000	SM ACCRUED EXPENSES.....	16,027.21	11,806.08	172,758.85
860.0000	SM OTHER LIABILITIES.....	(965.87)	(3,115.42)	1,628.76
890.0000	SM CLEARING ACCOUNTS.....	20,084.50	(53,421.64)	123,978.26
TOTAL LIABILITIES.....		(87,299.31)	38,017.46	531,718.02
***** EQUITY *****				
900.1000	SM SHARES.....	(393,265.94)	(467,952.95)	28,475,909.60
902.0000	SM SHARE DRAFT ACCOUNT.....	1,192,833.80	77,840.11	11,006,142.47
906.1000	SM IRA ACCOUNT.....	3,207.80	(7,810.68)	4,130,813.74
908.0000	SM SHARE CERTIFICATES.....	(62,077.96)	(227,316.27)	4,526,051.81
930.0000	SM RESERVES.....	0.00	0.00	753,381.21
940.0000	SM UNDIVIDED EARNINGS.....	0.00	0.00	3,937,090.43
960.0000	SM NET INCOME.....	0.00	0.00	(22,078.45)
	NET INCOME (LOSS) FROM STMT.....	17,883.48	5,131.94	27,210.39
TOTAL EQUITY.....		758,581.18	(620,107.85)	52,834,521.20
TOTAL LIABILITY AND EQUITY:.....		671,281.87	(582,090.39)	53,366,239.22

Georgia Power Northwest Federal Credit Union

DELINQUENCY TOTALS

December 31, 2016

VISA	Number	Amount
a. Current and less than 1 month.....	1232	\$ 1,766,497
b. 1 to less than 2 months.....	4	\$ 15,977
c. 2 to less than 6 months.....	2	\$ 5,292
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	1238	\$ 1,787,765
NEW AUTO	Number	Amount
a. Current and less than 1 month.....	195	\$ 4,254,166
b. 1 to less than 2 months.....	0	\$ -
c. 2 to less than 6 months.....	0	\$ -
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	195	\$ 4,254,166
USED AUTO	Number	Amount
a. Current and less than 1 month.....	943	\$ 10,735,744
b. 1 to less than 2 months.....	2	\$ 10,521
c. 2 to less than 6 months.....	0	\$ -
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	945	\$ 10,746,265
1ST MORTGAGES (fixed rate)	Number	Amount
a. Current and less than 1 month.....	13	\$ 647,075
b. 1 to less than 2 months.....	0	\$ -
c. 2 to less than 6 months.....	0	\$ -
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	13	\$ 647,075
HOME EQUITY (fixed rate)	Number	Amount
a. Current and less than 1 month.....	8	\$ 158,114
b. 1 to less than 2 months.....	0	\$ -
c. 2 to less than 6 months.....	0	\$ -
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	8	\$ 158,114
HOME EQUITY (adjustable)	Number	Amount
a. Current and less than 1 month.....	70	\$ 2,316,597
b. 1 to less than 2 months.....	0	\$ -
c. 2 to less than 6 months.....	0	\$ -
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	70	\$ 2,316,597
ALL OTHER LOANS SERVICED BY CREDIT UNION	Number	Amount
a. Current and less than 1 month.....	874	\$ 3,481,081
b. 1 to less than 2 months.....	4	\$ 8,589
c. 2 to less than 6 months.....	1	\$ 3,038
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total loans (sum of a thru e).....	879	\$ 3,492,708
TOTAL DELINQUENCIES (30-59 DAYS)	Number	Amount
b. 1 to less than 2 months.....	10	\$ 35,087
TOTAL REPORTABLE DELINQUENCIES (60+ DAYS)	Number	Amount
c. 2 to less than 6 months.....	3	\$ 8,330
d. 6 to less than 12 months.....	0	\$ -
e. 12 months and over.....	0	\$ -
f. Total reportable loans.....	3	\$ 8,330

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.

Marcia Tidmore

Certified by: (PLEASE PRINT)

706-232-6871

Telephone Number

Treasurer-Manager (Signature)

Date

President/Authorized Officer (Signature)

Date