

SCHEDULE 3 - BALANCE SHEET DETAILS

(Round off to nearest dollar)

Credit Union: _____

For Period Ending: _____

CASH

Cash on Hand	100	<input type="text"/>
Cash in Central	101	<input type="text"/>
Cash in Deposit Taking Institutions	102	<input type="text"/>
Cheques & Items in Transit	103	<input type="text"/>

Total Cash

(sum lines 100 to 103)

109

LOANS & LEASES RECEIVABLE

		(1) No. of Accts.	(2) Amount
Consumer Loans and Leases	111	<input type="text"/>	<input type="text"/>
Residential Mortgages	112	<input type="text"/>	<input type="text"/>
Commercial Loans and Leases	113	<input type="text"/>	<input type="text"/>
Agricultural Loans and Leases	114	<input type="text"/>	<input type="text"/>
Foreclosed Assets	118	<input type="text"/>	<input type="text"/>

Total Loan and Lease Principal

Outstanding (sum column (2), lines 111 to 118)

119

INVESTMENTS

Loans and Receivables	130	<input type="text"/>
Available for Sale: Amort. Cost	131	<input type="text"/>
Available for Sale: Fair Valued	132	<input type="text"/>
Held to Maturity	133	<input type="text"/>
Held for Trading	134	<input type="text"/>
Subsidiaries, Joint Ventures & Affiliates	135	<input type="text"/>

Total Investment Principal Outstanding

(sum lines 130 to 135)

139

SCHEDULE 3 - BALANCE SHEET DETAILS (con't)

(Round off to nearest dollar)

CAPITAL ASSETS

		(1) Cost	(2) Accumulated Amortization	(3) Net [columns (1)-(2)]	(4) Current Amortization
OCCUPANCY					
Land	160	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Buildings	161	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Leaseholds	162	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Occupancy	163	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total Occupancy <i>(sum lines 160 to 163)</i>	169	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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GENERAL

Furniture, Fixtures & Equipment	170	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicles	171	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Computer Hardware	172	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Computer Software	173	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other General	174	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total General <i>(sum lines 170 to 174)</i>	175	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Net Capital Assets <i>(sum lines 169 & 175)</i>	179	<input type="text"/>	<input type="text"/>
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OTHER ASSETS

Future Income Tax Asset	180	<input type="text"/>
Other Assets	181	<input type="text"/>

Total Other Assets <i>(sum lines 180 & 181)</i>	189	<input type="text"/>
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SCHEDULE 3 - BALANCE SHEET DETAILS (con't)*(Round off to nearest dollar)***DEPOSITS**

		(1) No. of Accts.	(2) Amount
Participatory Savings	200	<input type="text"/>	<input type="text"/>
Demand Deposits	201	<input type="text"/>	<input type="text"/>
Term Deposits	202	<input type="text"/>	<input type="text"/>
Registered Plans	203	<input type="text"/>	<input type="text"/>
Unclaimed Balances	207	<input type="text"/>	<input type="text"/>
Other Deposits	208	<input type="text"/>	<input type="text"/>

Total Deposit Principal Outstanding*(sum column (2), lines 200 to 208)***209****LOANS PAYABLE**

Central: Term	220	<input type="text"/>
Central: Line of Credit	221	<input type="text"/>
Other Loans	222	<input type="text"/>
Other Line of Credit	223	<input type="text"/>

Total Loans Payable Principal Outstanding*(sum lines 220 to 223)***229****OTHER LIABILITIES**

Future Income Tax Liability	250	<input type="text"/>
Other Liabilities	251	<input type="text"/>

Total Other Liabilities*(sum lines 250 to 251)***259**