

<u>GL Number</u>	<u>Assets</u>	<u>End of Period</u>	<u>GL Number</u>	<u>Liabilities+Equity</u>	<u>End of Period</u>
701.00	LOANS	3,215,229.08	801.00	ACCOUNTS PAYABLE	387.09
710.00	MASTERCARD LOANS	159,275.46	801.10	PRE PAID TRAVEL/DEBIT CARDS	0.00
719.00	ALLOW FOR LOAN LOSS	-40,624.25	801.20	NOTES PAYABLE	250,000.00
732.00	CASH DRAWER/VAULT	8,764.56	802.00	DRAFTS PAYABLE	13,678.56
735.00	TELLER CASH ON-HAND	249.62	802.10	COMPENSATING ANNUNIT	25,000.00
736.00	DALLAS CAPITAL BANK	6,000.00	803.00	UNDIST. PAYROLL	0.00
738.00	PETTY CASH	230.00	804.00		0.00
744.00	CATALYST FCU	82,678.31	805.00	UNPRESENTED CHECKS	159.47
745.00	CATALYST CAP I	1,058.00	806.00	GAP INSURANCE	650.00
746.00	CD INVESTMENTS	1,395,000.00	807.00	EXTENDED WARRANTIES	1,342.00
746.10	WUNDERLICH SECURITIES	0.00	810.00	ACH EXCEPTIONS	0.00
746.50	CD INVEST. AFS GAIN (LOSS)	3,505.10	811.00	SHARE DRAFT EXCEPTIONS	0.00
750.00	ACCOUNTS RECEIVABLE	0.00	820.00	ACCRUED SHARE DIV	0.00
760.00	BOND/INSURANCE	4,597.00	820.10	ACCRUED IRA DIV	0.00
761.00	OPERATING FEES	685.00	820.20	ACCRUED CHRISTMAS DIV	0.00
762.00	LEAGUE DUES	0.00	820.30	SHARE DRAFT DIVIDENDS	0.00
763.00	PREPAID SUPPLIES	0.00	821.00	Certificate Dividends Payable	0.00
763.10	PROMOTIONAL EXPENSES	-0.01	841.00	FED WITH TAXES PAY	656.00
764.00	FEDCOMP SOFTWARE	0.00	846.00	FICA TAXES PAYABLE	1,153.32
764.10	MAINT CONTRACTS	0.00	853.00	ACCRUED BLDG TAXES	10,018.75
764.20	FEDCOMP UPGRADE	1,853.00	855.00	ACCRUED AUDIT	4,725.00
764.30	ATM/DEBT SET UP PROGRAM	0.00	860.00		0.00
765.00	DEF. ANNUAL MEETING	0.00	871.00	SHARE DELETIONS	0.00
766.00	DEF SEP/ANNUNITY	1,231.00	872.00	LOAN DELETIONS	0.00
767.00	QUICK RATE	1,080.00		Total Liabilities =	307,770.19
768.00	ANNUNITY/CUNA	25,000.00			
769.00	ADVERTISING	615.64	901.00	SHARES	2,747,033.28
769.10	WAY POINT	0.00	901.10	IRA ACCOUNTS	186,541.11
770.00	LAND	13,800.00	901.11	ROTH IRAS	66,187.74
771.00	IMPROVEMENTS	2,043.00	901.20	CHRISTMAS CLUBS	320.37
772.00	BUILDING	65,796.84	901.30	CERTIFICATE OF DEPOSITS	150,000.00
773.00	DEPRECIATION BLDG.	-49,347.84	902.00	SHARE DRAFTS	32,368.35
774.00	FURN. & EQUIPMENT	77,483.71	908.00	CERTIFICATES OF DEPOSIT	0.00
775.00	DEPRECIATION F & F	-77,517.71	931.00	REGULAR RESERVES	533,786.78
779.00	COLLATERAL IN PROCESS OF LIQ.	0.00	940.00	UNDIVIDED EARNINGS	919,141.95
781.00	ACCRUED INT ON LOANS	11,124.73	945.00	AFS GAIN (LOSS)	3,505.10
783.00	ACCRUED INVEST INCOM	7,116.17	960.00	NET INCOME (LOSS)	0.00
794.00	NCUSIF DEPOSIT	29,728.46		Total Equity =	4,638,884.68
	<b>Total Assets</b>	<b>4,946,654.87</b>		<b>Total Liabilities+Equity</b>	<b>4,946,654.87</b>

**Detailed****Statement of Income**

Begin Date: 1/01/16

**For the Period Ending 12/31/16**

Account Number	Name	Month to Date	Period to Date	Year Beginning 1/01/16 to Date
110.00	INTEREST INCOME M/C	1,332.34	3,991.09	15,728.34
111.00	INTEREST ON LOANS	15,020.12	43,356.90	163,008.37
120.00	INVESTMENT INCOME	1,795.85	5,207.93	21,823.97
131.00	FEES AND CHARGES	462.35	1,734.85	6,348.62
132.00	ACH ORIGATION FEES	0.00	0.00	0.00
133.00	SHARE DRAFT FEES	181.00	5,737.53	12,349.20
134.00	ATM FEES	70.50	259.50	1,598.50
135.00	SKIP A PAYMENT FEES	1,025.00	2,800.00	3,505.00
150.00	MISC. INCOME	77.32	467.05	2,074.06
156.00	GAP	176.00	176.00	2,288.00
157.00	EXTENDED WARRANTY	0.00	0.00	120.00
	Total Income =	20,140.48	63,730.85	228,844.06
200.00	OPERATING EXPENSES	0.00	0.00	0.00
210.00	COMPENSATION	7,538.00	19,906.92	75,567.06
211.00	DIRECTOR REIMBURSEMENT	0.00	0.00	0.00
212.00	RETIREMENT SEP/ANNUN	605.00	1,815.00	8,173.77
220.00	EMPLOYEES INSURANCE	2,545.99	4,216.23	15,314.79
222.00	SS TAXES & MEDICARE	576.68	1,286.33	5,544.23
223.00	unemployment taxes	0.00	236.55	320.29
228.00	CREDIT BUREAU	204.59	792.20	4,025.74
230.00	DIRECTORS/STAFF MEALS	229.84	229.84	830.61
250.00	OFFICE OCCUP. EXP.	2,443.44	5,676.21	17,602.04
250.10	BUILDING MAINT.	0.00	74.38	1,241.63
260.00	OFFICE OPERATIONS	397.49	1,079.81	4,895.98
260.20	MASTERCARD	285.62	1,184.35	4,898.36
260.30		0.00	0.00	0.00
260.40	BANK FEES	446.44	613.97	1,329.32
260.50	SHARE DRAFT EXPENSE	193.46	603.01	2,065.69
260.51	DEBIT CARD FRAUD LOSSES	134.99	134.99	475.53
260.60	ACH EXPENSE	190.36	474.86	1,908.52
260.70	ATM/DEBT CARD EXPENSE	465.18	1,171.14	4,586.09
260.80	LOAN INTEREST EXPENSE	246.00	746.20	2,735.17
260.90	FED SERVICE CHGS.	299.56	884.30	3,521.08
263.00	DATA PROCESSING	656.40	1,922.43	12,897.63
264.00	COMMUNICATION	570.65	945.69	3,576.25
264.20	FEDCOMP UPGRADE	185.00	552.00	2,217.00
265.00	BOND / INSURANCE	776.00	2,328.00	9,769.15
265.20	POSTAGE	786.24	873.33	3,123.70
266.00	DEP. OF FURN.&EQUIP.	0.00	0.00	0.00
267.00	DEPREC. BLDG.	0.00	0.00	0.00
268.00	QUICK RATE	120.00	360.00	1,414.00
270.00	EDUCATIONAL	0.00	101.48	985.56
270.10	PROMOTIONS/ ADV.	300.00	687.00	4,139.66
270.20	SUPPLIES	320.76	1,184.93	2,776.05
271.00	SHARE ACCT PROMOTION	0.00	0.00	0.00
272.00	LOAN PROMOTIONS	0.00	0.00	0.00

**Detailed****Statement of Income**

Begin Date: 1/01/16

**For the Period Ending 12/31/16**

<u>Account</u>	<u>Month</u>	<u>Period</u>	<u>Year Beginning</u>
<u>Number</u> <u>Name</u>	<u>to Date</u>	<u>to Date</u>	<u>1/01/16 to Date</u>
290.00 PROFESSIONAL/LEGAL FEES	166.00	783.00	7,024.50
300.00 PROV. FOR LOAN LOSS	0.00	0.00	-20,000.00
320.00 OPERATING FEES	228.00	684.67	1,640.00
320.10 LEAGUE DUES	0.00	0.00	0.00
320.20 AUDIT	525.00	1,575.00	6,825.00
330.00 CASH OVER & SHORT	300.00	666.74	476.74
340.00	0.00	0.00	0.00
341.00	0.00	0.00	0.00
342.00 SHARE DTF EXP	0.00	0.00	0.00
343.00	0.00	0.00	0.00
344.00	0.00	0.00	0.00
350.00 ANNUAL MEETING	0.00	0.00	859.57
370.00 MISC	154.89	224.84	1,645.17
370.10 TRAVEL ALLOWANCE	0.00	517.67	622.29
371.00 LAWN MAINTENANCE	0.00	105.00	823.72
372.00 MEALS	38.40	374.72	631.46
380.00 SHARE DIVIDENDS	723.25	2,003.25	7,908.93
380.10 IRA DIV.	81.42	236.42	927.90
380.20 CHRISTMAS CLUB	2.77	2.77	2.77
380.30 SHARE DRAFTS DIVIDENDS	4.76	4.76	9.42
381.00 Certificate Dividends	75.00	150.00	837.50
Total Expenses =	22,817.18	57,409.99	206,169.87
420.00 INVESTMENTS: GAIN (LOSS)	0.00	0.00	0.00
430.00 DISPOSITION OF ASSETS	-100.00	-100.00	-100.00
440.00 Other Non- Operating income	0.00	0.00	0.00
446.00 INVESTMENTS: AFS GAIN (LOSS)	0.00	0.00	0.00
Total Non-Operating =	-100.00	-100.00	-100.00
Net Income =	-2,776.70	6,220.86	22,574.19