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2023 DECEMBER FINANCIALS

Statement of Income and Expense

Operating Income	\$ 644,714
Other Operating Gain or (loss)	\$ -
Operating Expenses	\$ 374,417
Net Income From Operations	\$ 270,297
Dividends Paid to Members	\$ 97,140
Net Income	\$ 173,157

Statement of Financial Condition

Loans to Members	\$ 9,287,675
Allowance for Loan Loss	\$ (58,255)
Cash	\$ 487,127
Investment	\$ 875,000
Catalyst Corp Perpetual Contribute Capital	\$ 1,556
NCUA Share Insurance Fund	\$ 61,018
Account Receivable	\$ -
Prepaid Expenses	\$ 44,190
Accrued Income	\$ 28,783
Fixed Assets	\$ 24,287
Other Assets	\$ -
Total Assets	\$ 10,751,381

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