

# SAMPLE STATEMENT OF MEMBER EQUITY

CHARTER NO. \_\_\_\_\_ 55555

PERFECT FCU

Statement of Member's Equity for the Period Ending

7/31/2000

	Appropriated Earnings			Unappropriated Earnings	Total
	Regular Reserves (Acct. No. 931)		Other Reserves	Undivided Earnings (Acct. No. 940)	
	Statutory	Other			
	\$ Amount \$	\$ Amount \$	\$ Amount \$	\$ Amount \$	
Balance, Beginning of Period	\$414,122.18		\$0.00	\$793,041.43	\$1,207,163.61
<b>Transfers</b>					
Required Transfer to Regular Reserve	\$0.00			\$0.00	\$0.00
Provision for Loan Losses	-\$3,940.00			\$3,940.00	\$0.00
Other Transfers		\$4,552.52	\$0.00	-\$88,353.18	-\$80,790.64
<b>Net Transfers</b>	-\$3,940.00	\$0.00	\$0.00	-\$81,413.18	
Accumulated Unrealized gains/losses on Available for Sale Securities		\$0.00			\$0.00
Net Income (Loss)				\$91,273.73	\$91,273.73
<b>Balance, End of Period</b>	\$410,182.18	\$410,804.70	\$414,122.18	\$802,902.00	\$1,217,646.70