

**SCHEDULE 3 - BALANCE SHEET DETAILS***(Round off to nearest dollar)***Credit Union:** \_\_\_\_\_ **For Period Ending:** \_\_\_\_\_**CASH**

Cash on Hand .....	100	
Cash in Deposit Taking Institutions & Central ..	101	
<b>Cash</b> <i>(add lines 100 and 101)</i> .....		109

**LOANS & FINANCIAL LEASES RECEIVABLE**

		(1) No. of Accts.	(2) Amount
Consumer Loans (excl. Residential Mortgages) & Financial Leases ..	110		
Residential Mortgages .....	112		
Commercial Loans and Financial Leases .....	113		
Agricultural Loans and Financial Leases .....	115		
Foreclosed Assets .....	116		

<b>Principal Outstanding</b> <i>(add column (2), lines 110 to 116)</i> .....	126	
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**INVESTMENTS**

Central Shares .....	130	
SC Financial Ltd. Debentures .....	131	
Other Investment Grade Securities .....	132	
Other Portfolio and Capital Investments .....	133	
Subsidiaries, Joint Ventures & Affiliates <i>(provide details)</i> .....	134	
<b>Net Investments</b> <i>(add lines 130 to 134)</i> .....		137

### SCHEDULE 3 - BALANCE SHEET DETAILS

#### CAPITAL ASSETS

		(1) Cost	(2) Accumulated Amortization	(3) Net <i>(columns (1)-(2))</i>	(4) Current Amortization
<b>OCCUPANCY</b>					
Land.....	141				
Buildings .....	142				
Leaseholds .....	143				
Other Occupancy .....	144				
<b>Total Occupancy</b> <i>(add lines 141 to 144)</i>	149				
<b>GENERAL</b>					
Furniture, Fixtures & Equipment ....	150				
Vehicles .....	151				
Computer Hardware .....	152				
Computer Software .....	153				
Other General .....	154				
<b>Total General</b> <i>(add lines 150 to 154)</i>	159				
<b>Net Capital Assets</b> <i>(add lines 149 and 159)</i> .....	169				

#### **DEPOSITS**

		(1) No. of Accts.	(2) Amount
Participatory Savings .....	200		
Demand Deposits .....	201		
Term Deposits .....	202		
Registered Plans .....	203		
Unclaimed Balances .....	206		
Other Deposits .....	207		
<b>Deposits</b> <i>(add column (2), lines 200 to 207)</i> .....	217		

**SCHEDULE 3 - BALANCE SHEET DETAILS**

**LOANS PAYABLE**

Central: Term .....	230	
Central: Line of Credit .....	231	
Other Loans ( <i>specify</i> ) .....	232	
Other Line of Credit ( <i>specify</i> ) .....	233	
Net Accrued Interest .....	234	
<b>Loans Payable</b> ( <i>add lines 230 to 234</i> ) .....	239	