

HD 2 CU

Highway District 2 Credit Union
5150 Trail Lake Dr., Suite B, Fort Worth, TX. 76133
Telephone Nos. 817-346-4920 & 263-8226
Fax Number 817-346-3358
Office Hours 10:30 A.M. to 5:30 P.M. Monday - Friday

STATEMENT OF CONDITION January, 2014

ASSETS

Loans	\$2,677,645.20
Allowance Loan Loss	(8,710.88)
Cash in Bank	397,309.89
Investment	3,119,361.21
NCUIF Deposit	53,731.92
Furniture & Fixtures	1,159.40
Other Assets	29,611.80
TOTAL	\$6,270,108.54

LIABILITIES

Shares	5,060,497.76
Regular Reserves	264,500.00
Undivided Earnings	930,690.36
Current Income	2,195.44
Accrued Expenses	12,224.98
TOTAL	6,270,108.54

HAPPY NEW YEAR!!!!

**THE HIGHWAY DISTRICT 2 CREDIT UNION WEB SITE IS
WWW.dist2cu.com**

Our independent auditor will be conducting the 2013 annual audit. Please examine your quarterly statement. If it does not agree with your records, please report any differences to our auditor: Sanford, Baumeister & Frazier, 512 Main St, Suite 1500, Fort Worth, TX 76102.

THE HIGHWAY DISTRICT 2 CREDIT UNION REPORTS TO THE EXPERIAN CREDIT BUREAU AT 701 EXPERIAN PARKWAY, P O BOX 2002, ALLEN, TX. 75013;

**1-888-397-3742. THEIR WEB SITE IS:
www.experian.com/reportaccess**

SERVING FORT WORTH DISTRICT 2 SINCE OCTOBER, 1958