

**HOLY REDEEMER CREDIT UNION LIMITED**

**BALANCE SHEETS - MODIFIED CASH BASIS  
MARCH 31, 2006 AND 2005**

<b><u>ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2006</u></b>	<b><u>2005</u></b>
CASH RESOURCES			
Cash and bank		<b>\$9,048,472</b>	\$8,458,933
INVESTMENTS			
Bank fixed deposits		<b>37,400,000</b>	31,000,000
Other investments	2	<b>8,600,089</b>	8,600,089
OTHER ASSETS			
Stationery and supplies	1	<b>40,067</b>	38,557
LOANS RECEIVABLE			
Members outstanding loans	3	<b>181,852,041</b>	175,396,520
FIXED ASSETS			
Property, plant and equipment - net	1,4	<b>4,360,508</b>	4,187,563
<b>TOTAL</b>		<b><u>\$241,301,177</u></b>	<b><u>\$227,681,662</u></b>
<b><u>LIABILITIES AND FUNDS EMPLOYED</u></b>			
LIABILITIES			
Members' deposits, shares and PCA	1	<b>\$179,679,269</b>	\$171,611,998
FUNDS EMPLOYED			
Reserves and fund balances	1,5	<b>61,621,908</b>	56,069,664
<b>TOTAL</b>		<b><u>\$241,301,177</u></b>	<b><u>\$227,681,662</u></b>

\_\_\_\_\_ President

\_\_\_\_\_ Treasurer

See notes to financial statements.