

Account Code	Account Description	Account Category
cu.cu_number	The credit union charter number. This numbers is assigned by ranges: 00000-59999 Federal CU (Cu Type 1), 60000 - 79999 Federally Insured State Cus (Cu Type 2), and 80000-99999 Non-federally insured state CU (Cu Type 3).	CU Information
cu.cu_Name	CU Name	CU Information
cu.Street	Address	CU Information
cu.City	City	CU Information
cu.State	State	CU Information
cu.CU_TYPE	CU Type: 1=Federal CU, 2=Federally Insured State Chartered CU, 3=Non Federally Insured State CU	CU Information
cu.zip_code	Zip Code	CU Information
cu.phone	Phone	CU Information
cu.url	URL	CU Information
cu.Issue_Date	Charter Issue Date	CU Information
cu.Principal	Principal Officer	CU Information
cu.TOM_code	Type of Membership	CU Information
cu.region	Region	CU Information
acct_007	Land & Building	Asset Information
acct_008	Other Fixed Assets	Asset Information
acct_010	Total Assets	Asset Information
acct_025B	Total Amt Loans & Leases	Asset Information
acct_370	Amt Used Vehicle Lns	Asset Information
acct_385	Amt New Vehicle Lns	Asset Information
Acct_386	Tot Amt of Other Real Estate Lns/Lines of Credit	Asset Information
acct_396	Amt Unsecured Credit Card Lns	Asset Information
acct_703	Tot Amt of 1st Mort RE Lns/Lines of Credit	Asset Information
acct_719	Less: Allowance for Ln & Lease Losses	Asset Information
acct_730c	Cash Equivalents	Asset Information
acct_794	NCUA Share Insurance Capitalization Deposit	Asset Information
acct_799I	Total Investments	Asset Information
acct_115	Total Interest Income	Income/Expense
acct_117	Total Non-Interest Income	Income/Expense
acct_131	Fee Income	Income/Expense
acct_210	Employee Compensation & Benefits	Income/Expense
acct_230	Travel & Conference Expense	Income/Expense
acct_250	Office Occupancy Exp	Income/Expense
Acct_260	Office Operations Expense	Income/Expense
acct_270	Educational & Promotional Expense	Income/Expense
acct_280	Loan Servicing Expense	Income/Expense

acct_290	Professional and Outside Services	Income/Expense
acct_300	Provision for Loan & Lease Loss	Income/Expense
acct_310	Member Insurance	Income/Expense
acct_320	Operating Fees	Income/Expense
acct_350	Total Interest Expense	Income/Expense
acct_360	Misc Operating Expenses	Income/Expense
acct_380	Dividends on Shares	Income/Expense
acct_661A	Net Income(Loss)	Income/Expense
acct_671	Total Non-Interest Expense	Income/Expense
acct_014	Total Liabilities, Shares and Equity	Liabilities, Shares and Equity
acct_018	Total Amount of Shares and Deposits	Liabilities, Shares and Equity
acct_069A	Total Insured Shares and Deposits > 250K	Liabilities, Shares and Equity
acct_602	Net Income (unless the amount is already included in Undivided Earnings)	Liabilities, Shares and Equity
acct_657	Amount of Regular Shares	Liabilities, Shares and Equity
acct_658	Other Reserves	Liabilities, Shares and Equity
Acct_668	Appropriation for Non-Conforming Investments(SCU Only)	Liabilities, Shares and Equity
acct_820A	Accrued Dividends & Interest Payable on Shares & Deposits	Liabilities, Shares and Equity
acct_825	Accounts Payable and Other Liabilities	Liabilities, Shares and Equity
acct_860C	Total Borrowings	Liabilities, Shares and Equity
acct_902	Amount of Share Drafts	Liabilities, Shares and Equity
acct_931	Regular Reserves	Liabilities, Shares and Equity
acct_940	Undivided Earnings	Liabilities, Shares and Equity
acct_945	Accumulated Unrealized Gains(Losses) on Avail. for Sale Sec.	Liabilities, Shares and Equity
acct_945A	Accumulated Unrealized Net Gains(Losses) on Cash Flow Hedges	Liabilities, Shares and Equity
acct_945B	Other Comprehensive Income	Liabilities, Shares and Equity
acct_996	Misc. Equity	Liabilities, Shares and Equity
acct_997	Total Net Worth	Liabilities, Shares and Equity
acct_041B	Total Amt of Delinquent Loans & Leases	Other Accounts
acct_083	Number of Current Members	Other Accounts
acct_084	Number of Potential Members	Other Accounts
acct_550	Total Amount Loans Charged Off YTD	Other Accounts
acct_551	Total Amt of All YTD Recoveries on Charged Off Loans	Other Accounts
acct_564A	Number of Full time CU employees	Other Accounts
acct_564B	Number of Part Time CU Employees	Other Accounts
acct_566	Number of credit union branches	Other Accounts
acct_618A	Total Amount of Outstanding Indirect Loans	Other Accounts