

STATEMENT OF CONDITION

9/30/2018

BALANCE SHEET

ASSETS

Cash & Due From Banks & EBA		\$29,311,341
Federal Funds Sold		260,000
Securities		24,809,678
Loans	\$57,172,201	
Allowance Loan Losses	-1,509,651	55,662,549
Fixed Assets		4,043,579
Other Assets		1,662,514
TOTAL ASSETS		\$115,749,661

LIABILITIES

Deposits		
Non-interest bearing	\$31,037,410	
Interest Bearing	65,101,754	\$96,139,163
Other Liabilities		3,085,474
TOTAL LIABILITIES		\$99,224,637

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		8,256,565
YTD Retained Earnings		1,268,459
TOTAL EQUITY CAPITAL		\$16,525,024

TOTAL LIABILITIES & CAPITAL		\$115,749,661
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