

STATEMENT OF CONDITION

12/31/2018

BALANCE SHEET

ASSETS

Cash & Due From Banks & EBA		\$23,565,782
Federal Funds Sold		130,000
Securities		24,020,611
Loans	\$60,447,990	
Allowance Loan Losses	-1,532,016	58,915,974
Fixed Assets		4,024,884
Other Assets		1,784,924
TOTAL ASSETS		\$112,442,175

LIABILITIES

Deposits		
Non-interest bearing	\$29,243,108	
Interest Bearing	63,337,094	\$92,580,202
Other Liabilities		3,175,738
TOTAL LIABILITIES		\$95,755,940

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		7,986,215
YTD Retained Earnings		1,700,020
TOTAL EQUITY CAPITAL		\$16,686,235

TOTAL LIABILITIES & CAPITAL		\$112,442,175
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