

**STATEMENT OF CONDITION**  
**3/31/2023**

ASSETS

Cash & Due From Banks & EBA		\$44,885,172
Federal Funds Sold		0
Securities		36,854,375
Loans	\$73,041,722	
Allowance Loan Losses	-1,688,036	71,353,686
Fixed Assets		6,549,010
Other Assets		2,000,821
<b>TOTAL ASSETS</b>		<b>\$161,643,064</b>

LIABILITIES

Deposits		
Non-interest bearing	\$59,643,619	
Interest Bearing	79,290,066	\$138,933,685
Other Liabilities		3,888,228
<b>TOTAL LIABILITIES</b>		<b>\$142,821,913</b>

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		11,703,719
YTD Retained Earnings		533,194
FAS 115 Mkt Value Adj		-415,762
<b>TOTAL EQUITY CAPITAL</b>		<b>\$18,821,151</b>

**TOTAL LIABILITIES & CAPITAL**

**\$161,643,064**