

STATEMENT OF CONDITION

September 30, 2016

Assets

Cash and Due from Banks	\$13,295,000
Investment Securities	19,797,000
Loans	88,926,000
Bank Property and Equipment	4,258,000
Other Assets	<u>3,960,000</u>
Total Assets	<u>\$130,236,000</u>

Liabilities and Equity Capital

Deposits	\$117,534,000
Other Liabilities	<u>849,000</u>
Total Liabilities	\$118,383,000
Common Stock.....	60,000
Surplus and Undivided Profits.....	<u>11,793,000</u>
Total Equity Capital	\$11,853,000
Total Liabilities and Equity Capital	<u>\$130,236,000</u>