



June 30, 2010

Resources

Cash and Due from Banks	\$11,693,000.00
Securities	\$34,868,000.00
Federal Funds Sold	\$2,255,000.00
Loans and Discounts, Net	\$73,102,000.00
Fixed Assets	\$1,593,000.00
Other Assets	<u>\$5,358,000.00</u>
Total	\$128,869,000.00

Liabilities

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Undivided Profits and Other Capital Reserves	<u>\$10,872,000.00</u>
Total Capital Accounts	\$16,322,000.00
Deposits	\$111,822,000.00
Other Liabilities	<u>\$725,000.00</u>
Total Liabilities	\$128,869,000.00