

craft bank

Quarterly Financial Statements

BALANCE SHEET

	000's Second Qtr.	
	2026	2025
ASSETS		
Cash and Cash Equivalents	\$ 41,537	\$ 35,261
Net Loans	258,784	216,639
Other assets	5,616	11,239
Total Assets	\$ 305,937	\$ 263,139
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 260,330	\$ 227,262
Other Liabilities	3,576	2,704
Total Liabilities	263,906	229,966
Common Stock	2,601	2,601
Paid-in-Capital	28,152	24,016
Accumulated Other Comprehensive Income	(218)	(265)
Retained Earnings	11,496	6,821
Total Stockholder's Equity	42,031	33,173
Total Liabilities and Stockholders' Equity	\$ 305,937	\$ 263,139

INCOME STATEMENT

Net Interest Income	\$ 6,845	\$ 6,314
Noninterest Income	1,276	1,442
Noninterest Expense	(6,071)	(5,091)
Net Income	\$ 2,050	\$ 2,665