

craft bank

Quarterly Financial Statements

BALANCE SHEET

	000's	
	Third Qtr.	
	2024	2023
ASSETS		
Cash and Cash Equivalents	\$ 31,852	\$ 26,693
Net Loans	199,923	141,621
Other assets	10,298	8,040
Total Assets	\$ 242,073	\$ 176,354
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 206,667	\$ 148,897
Other Liabilities	6,213	2,579
Total Liabilities	212,880	151,476
Common Stock	2,601	2,601
Paid-in-Capital	23,731	23,556
Accumulated Other Comprehensive Income	(251)	(573)
Retained Earnings	3,112	(706)
Total Stockholder's Equity	29,193	24,878
Total Liabilities and Stockholders' Equity	\$ 242,073	\$ 176,354

INCOME STATEMENT

Net Interest Income	\$ 7,968	\$ 5,873
Noninterest Income	2,229	1,429
Noninterest Expense	7,179	5,682
Net Income	\$ 3,018	\$ 1,620