

craft bank

Quarterly Financial Statements

BALANCE SHEET

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Second Qtr.

	2025	2024
ASSETS		
Cash and Cash Equivalents	\$ 35,261	\$ 39,430
Net Loans	216,639	197,919
Other assets	11,239	9,557
Total Assets	\$ 263,139	\$ 246,906
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 227,262	\$ 212,825
Other Liabilities	2,704	6,004
Total Liabilities	229,966	218,829
Common Stock	2,601	2,601
Paid-in-Capital	24,016	23,693
Accumulated Other Comprehensive Income	(265)	(309)
Retained Earnings	6,821	2,092
Total Stockholder's Equity	33,173	28,077
Total Liabilities and Stockholders' Equity	\$ 263,139	\$ 246,906

INCOME STATEMENT

Net Interest Income	\$ 6,314	\$ 5,382
Noninterest Income	1,442	1,489
Noninterest Expense	5,091	4,872
Net Income	\$ 2,665	\$ 1,999