



**Balance Sheet**  
As of June 30, 2024 and June 30, 2023

|  | June 30, 2024<br>Actual | June 30, 2023<br>Actual |
|--|-------------------------|-------------------------|
| <b>ASSETS</b>  |                         |                         |
| Cash-Noninterest Earning   | \$ 585                  | \$ 512                  |
| Cash-Interest Earning  | 30,281                  | 39,587                  |
| <b>Total Available Cash</b>  | <b>30,866</b>           | <b>40,099</b>           |
| Securities Available for Sale  | 9,547                   | 13,881                  |
| Securities Held to Maturity  | 6,000                   | 6,000                   |
| <b>Net Securities</b>  | <b>15,547</b>           | <b>19,881</b>           |
| Net Loans  | 41,477                  | 39,168                  |
| Allowance for Loan Loss  | 207                     | 218                     |
| <b>Net Loans</b>   | <b>41,270</b>           | <b>38,950</b>           |
| Accrued Interest Receivable  | 191                     | 194                     |
| Premises and Fixed Assets  | 468                     | 648                     |
| Deferred Tax Asset   | 918                     | 895                     |
| Other Assets   | 1,289                   | 1,168                   |
| <b>TOTAL ASSETS</b>  | <b>\$ 90,549</b>        | <b>\$ 101,835</b>       |
| <b>LIABILITIES</b>   |                         |                         |
| Deposits-Noninterest Bearing   | \$ 26,613               | \$ 30,954               |
| Deposits-Interest Bearing  | 27,136                  | 40,131                  |
| <b>Total Deposits</b>  | <b>53,749</b>           | <b>71,085</b>           |
| Borrowings   | 15,000                  | 9,000                   |
| Accounts Payable   | 325                     | 352                     |
| Other Liabilities  | 373                     | 296                     |
| <b>TOTAL LIABILITIES</b>   | <b>69,447</b>           | <b>80,733</b>           |
| <b>SHAREHOLDERS' EQUITY</b>  |                         |                         |
| Common Stock   | 2,473                   | 2,460                   |
| Additional Paid In Capital   | 22,578                  | 22,332                  |
| Retained Earnings(Accumulated Loss)                                  | (3,924)                 | (3,640)                 |
| Accumulated Other Comprehensive Income<br>(exclusive of tax benefit) | (25)                    | (50)                    |
| <b>TOTAL SHAREHOLDERS' EQUITY</b>                                    | <b>21,102</b>           | <b>21,102</b>           |
| <b>TOTAL LIABILITIES AND EQUITY</b>                                  | <b>\$ 90,549</b>        | <b>\$ 101,835</b>       |
| Tangible Book Value per Share  | \$8.53                  | \$8.58                  |

Additional detailed information is available on the FDIC's website at the Central Data Repository. To access Integrity's Call Reports use Integrity's RSSD ID No. 5543735