



Income Statement for Calendar Quarters Ending June 30, 2024 and June 30, 2023

	Apr-Jun 2024 Actual Results	Apr-Jun 2023 Actual Results
Interest Income-Loans	\$ 465	\$ 453
Interest Income-Securities	113	164
Interest & Dividend Income-Other	436	400
Total Interest & Dividend Income	1,014	1,017
Interest Expense-Deposits	211	215
Interest Expense-Other	27	29
Total Interest Expense	238	244
TOTAL NET INTEREST INCOME	\$ 776	\$ 773
Loan Loss Provision	15	1
NET INTEREST INCOME AFTER PROVISION	\$ 761	\$ 772
TOTAL NONINTEREST INCOME	\$ (1)	\$ 12
Salaries and Employee Benefits	488	445
Premises and Fixed Assets	57	55
Other Expenses	327	281
Loss on Sale of Securities	-	872
TOTAL NONINTEREST EXPENSE	872	1,653
NET INCOME(LOSS) BEFORE TAXES	(112)	(869)
NET INCOME TAX(BENEFIT)	(19)	(882)
NET INCOME(LOSS) AFTER TAX	\$ (93)	\$ 13
Earnings per Share	-\$0.08	\$0.01