



**Balance Sheet**

**As of September 30, 2024 and September 30, 2023**

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
	<b>Actual</b>	<b>Actual</b>
<b>ASSETS</b>		
Cash-Noninterest Earning	\$ 768	\$ 1,468
Cash-Interest Earning	\$ 26,507	\$ 40,013
<b>Total Available Cash</b>	<b>\$ 27,275</b>	<b>\$ 41,481</b>
Securities Available for Sale	\$ 11,690	\$ 13,482
Securities Held to Maturity	\$ 6,000	\$ 6,000
<b>Net Securities</b>	<b>\$ 17,690</b>	<b>\$ 19,482</b>
Net Loans	\$ 42,550	\$ 39,931
Allowance for Loan Loss	\$ 213	\$ 200
<b>Net Loans</b>	<b>\$ 42,337</b>	<b>\$ 39,731</b>
Accrued Interest Receivable	\$ 266	\$ 279
Premises and Fixed Assets	\$ 421	\$ 600
Deferred Tax Asset	\$ 902	\$ 916
Other Assets	\$ 1,219	\$ 1,587
<b>TOTAL ASSETS</b>	<b>\$ 90,110</b>	<b>\$ 104,076</b>
<b>LIABILITIES</b>		
Deposits-Noninterest Bearing	\$ 27,807	\$ 29,512
Deposits-Interest Bearing	\$ 26,315	\$ 36,785
<b>Total Deposits</b>	<b>\$ 54,122</b>	<b>\$ 66,297</b>
Borrowings	\$ 14,000	\$ 16,000
Accounts Payable	\$ 432	\$ 257
Other Liabilities	\$ 366	\$ 462
<b>TOTAL LIABILITIES</b>	<b>\$ 68,920</b>	<b>\$ 83,016</b>
<b>SHAREHOLDERS' EQUITY</b>		
Common Stock	\$ 2,473	\$ 2,460
Additional Paid In Capital	\$ 22,623	\$ 22,401
Retained Earnings(Accumulated Loss)	\$ (4,006)	\$ (3,659)
Accumulated Other Comprehensive Income (exclusive of tax benefit)	\$ 100	\$ (142)
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>\$ 21,190</b>	<b>\$ 21,060</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 90,110</b>	<b>\$ 104,076</b>

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