



**Balance Sheet**  
**As of December 31, 2024 and December 31, 2023**

	December 31, 2024	December 31, 2023
	Actual	Actual
<b>ASSETS</b>		
Cash-Noninterest Earning	\$ 449	\$ 798
Cash-Interest Earning	24,280	42,315
<b>Total Available Cash</b>	<b>24,729</b>	<b>43,113</b>
Securities Available for Sale	10,340	12,679
Securities Held to Maturity	6,000	6,000
<b>Net Securities</b>	<b>16,340</b>	<b>18,679</b>
Net Loans	45,982	36,495
Allowance for Loan Loss	229	183
<b>Net Loans</b>	<b>45,753</b>	<b>36,312</b>
Accrued Interest Receivable	201	201
Premises and Fixed Assets	368	558
Deferred Tax Asset	911	850
Other Assets	1,347	1,304
<b>TOTAL ASSETS</b>	<b>\$ 89,649</b>	<b>\$ 101,017</b>
<b>LIABILITIES</b>		
Deposits-Noninterest Bearing	\$ 27,518	\$ 25,616
Deposits-Interest Bearing	28,840	43,340
<b>Total Deposits</b>	<b>56,358</b>	<b>68,956</b>
Borrowings	11,500	10,000
Accounts Payable	284	270
Other Liabilities	328	437
<b>TOTAL LIABILITIES</b>	<b>68,470</b>	<b>79,663</b>
<b>SHAREHOLDERS' EQUITY</b>		
Common Stock	2,487	2,473
Additional Paid In Capital	22,636	22,441
Retained Earnings(Accumulated Loss)	(3,946)	(3,658)
Accumulated Other Comprehensive Income (exclusive of tax benefit)	2	98
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>21,179</b>	<b>21,354</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 89,649</b>	<b>\$ 101,017</b>
 Tangible Book Value per Share	 \$8.52	 \$8.63

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