



Balance Sheet
As of March 31, 2025 and March 31, 2024

	March 31, 2025	March 31, 2024
	Actual	Actual
ASSETS		
Cash-Noninterest Earning	\$ 675	\$ 1,033
Cash-Interest Earning	27,393	32,239
Total Available Cash	28,068	33,272
Securities Available for Sale	11,236	11,081
Securities Held to Maturity	6,000	6,000
Net Securities	17,236	17,081
Net Loans	43,542	40,148
Allowance for Loan Loss	218	200
Net Loans	43,324	39,948
Accrued Interest Receivable	250	280
Premises and Fixed Assets	339	512
Deferred Tax Asset	903	893
Other Assets	1,485	1,174
TOTAL ASSETS	\$ 91,605	\$ 93,160
LIABILITIES		
Deposits-Noninterest Bearing	\$ 29,482	\$ 28,031
Deposits-Interest Bearing	26,303	29,635
Total Deposits	55,785	57,666
Borrowings	14,000	13,500
Accounts Payable	347	366
Other Liabilities	277	387
TOTAL LIABILITIES	70,409	71,919
SHAREHOLDERS' EQUITY		
Common Stock	2,487	2,473
Additional Paid In Capital	22,636	22,510
Retained Earnings(Accumulated Loss)	(3,999)	(3,736)
Accumulated Other Comprehensive Income (exclusive of tax benefit)	72	(6)
TOTAL SHAREHOLDERS' EQUITY	21,196	21,241
TOTAL LIABILITIES AND EQUITY	\$ 91,605	\$ 93,160
 Tangible Book Value per Share	 \$8.52	 \$8.59

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