



Balance Sheet
As of March 31, 2026 and March 31, 2025

	March 31, 2026 Actual	March 31, 2025 Actual
ASSETS		
Cash-Noninterest Earning	\$ 642	\$ 675
Cash-Interest Earning	13,755	27,393
Total Available Cash	14,397	28,068
Securities Available for Sale	23,024	11,236
Securities Held to Maturity	-	6,000
Net Securities	23,024	17,236
Net Loans	47,604	43,542
Allowance for Loan Loss	237	218
Net Loans	47,367	43,324
Accrued Interest Receivable	242	250
Premises and Fixed Assets	165	339
Deferred Tax Asset	817	903
Other Assets	921	1,485
TOTAL ASSETS	\$ 86,933	\$ 91,605
LIABILITIES		
Deposits-Noninterest Bearing	\$ 31,043	\$ 29,482
Deposits-Interest Bearing	33,861	26,303
Total Deposits	64,904	55,785
Borrowings	-	14,000
Accounts Payable	360	347
Other Liabilities	213	277
TOTAL LIABILITIES	65,477	70,409
SHAREHOLDERS' EQUITY		
Common Stock	2,487	2,487
Additional Paid In Capital	22,636	22,636
Retained Earnings(Accumulated Loss)	(3,839)	(3,999)
Accumulated Other Comprehensive Income (exclusive of tax benefit)	172	72
TOTAL SHAREHOLDERS' EQUITY	21,456	21,196
TOTAL LIABILITIES AND EQUITY	\$ 86,933	\$ 91,605
Tangible Book Value per Share	\$8.63	\$8.52

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