INTEGRITY BANK
FOR BUSINESS

Balance Sheet
As of June 30, 2026 and June 30, 2025

	June 30, 2026 Actual	June 30, 2025 Actual
ASSETS		
Cash-Noninterest Earning	$ 453	$ 833
Cash-Interest Earning	32,841	29,048
Total Available Cash	33,294	29,881
Securities Available for Sale	27,501	20,290
Securities Held to Maturity	-	-
Net Securities	27,501	20,290
Net Loans	47,831	47,101
Allowance for Loan Loss	241	236
Net Loans	47,590	46,865
Accrued Interest Receivable	227	199
Premises and Fixed Assets	444	298
Deferred Tax Asset	848	872
Other Assets	1,751	1,545
TOTAL ASSETS	$ 111,655	$ 99,950
LIABILITIES		
Deposits-Noninterest Bearing	$ 41,454	$ 35,430
Deposits-Interest Bearing	29,180	27,766
Total Deposits	70,634	63,196
Borrowings	17,000	15,000
Accounts Payable	224	235
Other Liabilities	2,437	261
TOTAL LIABILITIES	90,295	78,692
SHAREHOLDERS' EQUITY		
Common Stock	2,487	2,487
Additional Paid In Capital	22,636	22,636
Retained Earnings(Accumulated Loss)	(3,740)	(3,997)
Accumulated Other Comprehensive Income (exclusive of tax benefit)	(23)	132
TOTAL SHAREHOLDERS' EQUITY	21,360	21,258
TOTAL LIABILITIES AND EQUITY	$ 111,655	$ 99,950
Tangible Book Value per Share	$8.59	$8.55

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