



# Income Statement for Calendar Quarters Ending June 30, 2026 and June 30, 2025

|                                     | Apr-Jun 2026 Actual<br>Results | Apr-Jun 2025 Actual<br>Results |
|-------------------------------------|--------------------------------|--------------------------------|
| Interest Income-Loans               | \$ 634                         | \$ 541                         |
| Interest Income-Securities          | 289                            | 209                            |
| Interest & Dividend Income-Other    | 116                            | 186                            |
| Total Interest & Dividend Income    | 1,039                          | 936                            |
| Interest Expense-Deposits           | 150                            | 165                            |
| Interest Expense-Other              | 2                              | 2                              |
| Total Interest Expense              | 152                            | 167                            |
| TOTAL NET INTEREST INCOME           | \$ 887                         | \$ 769                         |
| Loan Loss Provision                 | 3                              | 18                             |
| NET INTEREST INCOME AFTER PROVISION | \$ 884                         | \$ 751                         |
| TOTAL NONINTEREST INCOME            | \$ 6                           | \$ 7                           |
| Salaries and Employee Benefits      | 413                            | 386                            |
| Premises and Fixed Assets           | 49                             | 56                             |
| Other Expenses                      | 303                            | 298                            |
| Loss on Sale of Securities          | -                              | -                              |
| TOTAL NONINTEREST EXPENSE           | 765                            | 740                            |
| NET INCOME(LOSS) BEFORE TAXES       | 125                            | 18                             |
| NET INCOME TAX(BENEFIT)             | 26                             | 15                             |
| NET INCOME(LOSS) AFTER TAX          | \$ 99                          | \$ 3                           |
| Earnings per Share                  | \$0.04                         | \$0.00                         |