



Income Statement for Calendar Quarter Year Ending September 30, 2024 and September 30, 2023

	Jul-Sep 2024 Actual Results	Jul-Sep 2023 Actual Results
Interest Income-Loans	\$ 516	\$ 444
Interest Income-Securities	163	226
Interest & Dividend Income-Other	327	361
Total Interest & Dividend Income	1,006	1,031
Interest Expense-Deposits	183	230
Interest Expense-Other	73	8
Total Interest Expense	256	238
TOTAL NET INTEREST INCOME	\$ 750	\$ 793
Loan Loss Provision	\$ 5	\$ 14
NET INTEREST INCOME AFTER PROVISION	\$ 745	\$ 779
TOTAL NONINTEREST INCOME	\$ 5	\$ 12
Salaries and Employee Benefits	485	482
Premises and Fixed Assets	57	56
Other Expenses	306	269
Loss on Sale of Securities	-	-
TOTAL NONINTEREST EXPENSE	848	807
NET INCOME(LOSS) BEFORE TAXES	(98)	(16)
NET INCOME TAX(BENEFIT)	(16)	3
NET INCOME(LOSS) AFTER TAX	(82)	(19)