

craft bank

Quarterly Financial Statements

BALANCE SHEET

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	Fourth Qtr.	
	2024	2023
ASSETS		
Cash and Cash Equivalents	\$ 44,105	\$ 39,057
Net Loans	207,015	168,284
Other assets	12,248	7,106
Total Assets	\$ 263,368	\$ 214,447
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 227,288	\$ 184,892
Other Liabilities	5,867	3,576
Total Liabilities	233,155	188,468
Common Stock	2,601	2,601
Paid-in-Capital	23,768	23,603
Accumulated Other Comprehensive Income	(312)	(319)
Retained Earnings	4,156	94
Total Stockholder's Equity	30,213	25,979
Total Liabilities and Stockholders' Equity	\$ 263,368	\$ 214,447

INCOME STATEMENT

Net Interest Income	\$ 11,161	\$ 8,317
Noninterest Income	2,516	1,842
Noninterest Expense	9,615	7,739
Net Income	\$ 4,062	\$ 2,420