

craft bank

Quarterly Financial Statements

BALANCE SHEET

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First Qtr.

	2024	2023
ASSETS		
Cash and Cash Equivalents	\$ 38,923	\$ 46,890
Net Loans	184,573	118,310
Other assets	4,814	3,794
Total Assets	\$ 228,310	\$ 168,994
 LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 193,316	\$ 143,162
Other Liabilities	8,127	2,195
Total Liabilities	201,443	145,357
Common Stock	2,601	2,601
Paid-in-Capital	23,649	23,451
Accumulated Other Comprehensive Income	(330)	(448)
Retained Earnings	947	(1,967)
Total Stockholder's Equity	26,867	23,637
Total Liabilities and Stockholders' Equity	\$ 228,310	\$ 168,994

INCOME STATEMENT

Net Interest Income	\$ 2,838	\$ 1,854
Noninterest Income	480	182
Noninterest Expense	2,465	1,677
Net Income	\$ 853	\$ 359