



## STATEMENT OF CONDITION AS OF JUNE 30, 2020

Box 48  
Stratford, TX 79084

Box 680  
Dumas, TX 79029

Box 1120  
Dalhart, TX 79022

### OFFICERS

GEORGE B. ODOM, *President & CEO*  
 CHARLOTTE STRAFUSS, *Chief Financial Officer*  
 SUZANNE ASHLEY, *Vice President*  
 ADAM BOWERS, *Vice President*  
 CINDY LARANCE, *Vice President*  
 JENNY BEZNER, *Vice President*  
 ADAM BELL, *Asst. Vice President*  
 PATTI HAMMETT, *Asst. Vice President*  
 CRISTINA CARAWAY, *Compliance Officer*  
 SHANA WEBB, *Cashier*  
 KYLE HORSFORD, *Asst. Vice President*

### DIRECTORS

LARRY BUTTS, *CHAIRMAN OF THE BOARD*  
 GEORGE B. ODOM  
 WESLEY SPURLOCK  
 BRENT SPURLOCK  
 CHARLOTTE STRAFUSS  
 GARED MCBRYDE

### ASSETS

Cash & Due From Banks.....	\$ 7,167,000
Due From Banks – Interest Bearing .....	\$ 18,785,000
Investments .....	\$ 86,989,000
Federal Funds Sold .....	\$ 426,000
Loans: Net of Reserve for Bad Debts.....	\$ 139,108,000
Banking House, Furniture, and Fixtures.....	\$ 3,304,000
Other Assets .....	\$ 5,145,000
<b>Total Assets .....</b>	<b><u>\$ 260,924,000</u></b>

### LIABILITIES

Deposits .....	\$ 227,781,000
Other Liabilities.....	\$ 947,000
<b>Total Liabilities .....</b>	<b><u>\$ 228,728,000</u></b>

### EQUITY CAPITAL

Capital Stock .....	\$ 600,000
Surplus .....	\$ 9,400,000
Undivided Profits .....	\$ 20,348,000
Accumulated Other Comp. Income .....	\$ 1,848,000
<b>Total Equity Capital .....</b>	<b><u>\$ 32,196,000</u></b>
<b>Total Liabilities &amp; Equity Capital .....</b>	<b><u>\$ 260,924,000</u></b>