



STATEMENT OF CONDITION AS OF SEPTEMBER 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.....	\$ 7,277,000
Due From Banks – Interest Bearing	\$ 28,794,000
Investments	\$ 83,710,000
Federal Funds Sold	\$ 1,675,000
Loans: Net of Reserve for Bad Debts.....	\$ 139,650,000
Banking House, Furniture, and Fixtures.....	\$ 3,314,000
Other Assets	\$ 5,052,000
Total Assets	<u>\$ 269,472,000</u>

LIABILITIES

Deposits	\$ 235,244,000
Other Liabilities.....	\$ 1,098,000
Total Liabilities	<u>\$ 236,342,000</u>

EQUITY CAPITAL

Capital Stock	\$ 600,000
Surplus	\$ 9,400,000
Undivided Profits	\$ 21,174,000
Accumulated Other Comp. Income	\$ 1,956,000
Total Equity Capital	<u>\$ 33,130,000</u>
Total Liabilities & Equity Capital	<u>\$ 269,472,000</u>