



STATEMENT OF CONDITION AS OF SEPTEMBER 30, 2021

Box 48
Stratford, TX 79084

Box 680
Dumas, TX 79029

Box 1120
Dalhart, TX 79022

OFFICERS

GEORGE B. ODOM, *President & CEO*
 SHANA WEBB, *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*
 KIM MOORE, *Asst. 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.....	\$ 7,296,000
Due From Banks – Interest Bearing	\$ 14,244,000
Investments	\$ 127,221,000
Federal Funds Sold	\$ 2,000
Loans: Net of Reserve for Bad Debts.....	\$ 151,339,000
Banking House, Furniture, and Fixtures.....	\$ 3,137,000
Other Assets	\$ 4,896,000
Total Assets	\$ 308,135,000

LIABILITIES

Deposits	\$ 273,722,000
Other Liabilities.....	\$ 692,000
Total Liabilities	\$ 274,414,000

EQUITY CAPITAL

Capital Stock	\$ 600,000
Surplus	\$ 9,400,000
Undivided Profits	\$ 22,915,000
Accumulated Other Comp. Income	\$ 806,000
Total Equity Capital	\$ 33,721,000
Total Liabilities & Equity Capital	\$ 308,135,000