

First State Bank
Statement of Condition
As of June 30, 2024

ASSETS

Cash & Due From Banks	\$ 9,687,000
Due From Banks – Interest Bearing	\$ 19,274,000
Investments	\$ 123,797,000
Federal Funds Sold	\$ 1,720,000
Loans: Net of Reserve for Bad Debts	\$ 171,424,000
Banking House, Furniture, and Fixtures	\$ 2,777,000
Other Assets	<u>\$ 6,185,000</u>
Total Assets	<u>\$ 334,864,000</u>

LIABILITIES

Deposits	\$ 302,322,000
Other Liabilities	<u>\$ 1,532,000</u>
Total Liabilities	\$ 303,854,000

EQUITY CAPITAL

Capital Stock	\$ 600,000
Surplus	\$ 9,400,000
Undivided Profits	\$ 29,319,000
Accumulated Other Comp. Income	<u>\$ (8,309,000)</u>
Total Equity Capital	<u>\$ 31,010,000</u>
Total Liabilities & Equity Capital	<u>\$ 334,864,000</u>

Officers:

George B. Odom, President & CEO
Shana Webb, Chief Financial Officer
Adam Bowers, Senior Vice President
Jenny Bezner, Senior Vice President
Suzanne Ashley, Vice President
Cindy Larance, Vice President
Adam Bell, Vice President
Tanner Stone, Asst. Vice President

Cristina Caraway, Asst. Vice President & Compliance Officer
Jennifer Przilas, Asst. Vice President & BSA Officer
Kim Moore, Asst. Cashier

Directors:

Larry Butts, Chairman of the Board
George B. Odom
Wesley Spurlock
Brent Spurlock
Charlotte Strafuss
Gared McBryde