

**First State Bank**  
**Statement of Condition**  
**As of June 30, 2025**

**ASSETS**

Cash & Due From Banks	\$ 12,940,000
Due From Banks – Interest Bearing	\$ 40,986,000
Investments	\$ 83,549,000
Federal Funds Sold	\$ 18,161,000
Loans: Net of Reserve for Bad Debts	\$ 184,707,000
Banking House, Furniture, and Fixtures	\$ 2,626,000
Other Assets	<u>\$ 5,213,000</u>
Total Assets	<u>\$ 348,182,000</u>

**LIABILITIES**

Deposits	\$ 308,501,000
Other Liabilities	<u>\$ 1,660,000</u>
Total Liabilities	\$ 310,161,000

**EQUITY CAPITAL**

Capital Stock	\$ 600,000
Surplus	\$ 9,400,000
Undivided Profits	\$ 33,232,000
Accumulated Other Comp. Income	<u>\$ (5,211,000)</u>
Total Equity Capital	<u>\$ 38,021,000</u>
Total Liabilities & Equity Capital	<u>\$ 348,182,000</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  
Adam Bell, Vice President  
Cristina Caraway, Asst. Vice President & Compliance Officer  
Jennifer Przilas, Asst. Vice President & BSA Officer  
Kim Moore, Asst. Cashier & Chief Operations Officer

**Directors:**

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