First State Bank
Statement of Condition
As of June 30, 2026

ASSETS	
Cash & Due From Banks	$ 8,674,000
Due From Banks – Interest Bearing	$ 14,939,000
Investments	$ 74,958,000
Federal Funds Sold	$ 22,195,000
Loans: Net of Reserve for Bad Debts	$ 243,858,000
Banking House, Furniture, and Fixtures	$ 2,641,000
Other Assets	$ 4,618,000
Total Assets	$ 371,883,000
LIABILITIES	
Deposits	$ 326,392,000
Other Liabilities	$ 1,797,000
Total Liabilities	$ 328,189,000
EQUITY CAPITAL	
Capital Stock	$ 600,000
Surplus	$ 9,400,000
Undivided Profits	$ 37,702,000
Accumulated Other Comp. Income	$ (4,008,000)
Total Equity Capital	$ 43,694,000
Total Liabilities & Equity Capital	$ 371,883,000

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