

Any Bank

Balance Sheet - Volume Summary

Oklahoma City, OK

Feb - 2018 Created from Trial Budget

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Monthly 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
Cash & Due From	6,308	5,540	5,612	5,658	5,704	5,750	5,796	5,842	5,888	5,934	5,980	6,026	5,924
Fed. Funds Sold	14,906	14,100	15,168	15,730	16,317	16,893	17,496	18,106	18,706	19,333	19,950	20,594	14,503
Treasuries	12,708	13,550	13,623	13,735	13,847	13,958	14,070	14,182	14,293	14,405	14,517	14,628	13,129
Agencies	23,595	23,796	23,992	24,189	24,386	24,582	24,779	24,976	25,172	25,369	25,566	25,762	23,695
Municipal	13,115	13,100	13,244	13,353	13,461	13,570	13,678	13,787	13,895	14,004	14,113	14,221	13,108
MBS	0	0	0	0	0	0	0	0	0	0	0	0	0
CMO	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Securities	801	687	692	698	704	709	715	721	726	732	738	743	744
Unrealized G/L AFS Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Securities	50,219	51,132	51,552	51,975	52,397	52,820	53,242	53,665	54,087	54,510	54,933	55,355	50,676
Commercial & Industrial	38,106	38,418	38,735	39,053	39,370	39,688	40,005	40,323	40,640	40,958	41,275	41,593	38,262
Agricultural Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Real Estate	79,165	79,867	80,527	81,187	81,847	82,507	83,167	83,827	84,487	85,148	85,808	86,468	79,516
Consumer	11,101	11,194	11,286	11,379	11,471	11,564	11,656	11,749	11,841	11,934	12,026	12,119	11,147
Other Loans & Leases	6,550	6,580	6,635	6,689	6,744	6,798	6,852	6,907	6,961	7,015	7,070	7,124	6,565
Total Loans	134,422	135,558	136,683	137,807	138,932	140,056	141,181	142,305	143,430	144,554	145,679	146,803	134,990
Total Assets	210,430	210,642	213,363	215,553	217,768	219,973	222,204	224,443	226,672	228,928	231,173	233,446	210,536
Non-Interest Bearing DDA's	16,905	16,890	17,080	17,220	17,360	17,500	17,640	17,780	17,920	18,060	18,200	18,340	16,898
Interest Bearing DDA's	24,526	24,800	25,527	26,006	26,484	26,962	27,440	27,919	28,397	28,875	29,353	29,832	24,663
MMDA's	0	0	0	0	0	0	0	0	0	0	0	0	0
Savings	14,042	13,533	13,869	13,983	14,097	14,210	14,324	14,438	14,551	14,665	14,779	14,893	13,787
IRA's	0	0	0	0	0	0	0	0	0	0	0	0	0
Time Deposits	48,005	48,501	48,902	49,303	49,703	50,104	50,505	50,906	51,307	51,708	52,108	52,509	48,253
Other Deposits	78,123	77,583	78,225	78,866	79,507	80,148	80,789	81,431	82,072	82,713	83,354	83,995	77,853
Total Deposits	181,601	181,307	183,603	185,377	187,151	188,925	190,699	192,473	194,247	196,021	197,795	199,569	181,454
Borrowed Funds	7,487	7,736	8,305	8,373	8,442	9,010	9,079	9,147	9,716	9,784	9,853	10,421	7,612
Other Liabilities	1,158	1,124	1,134	1,143	1,152	1,161	1,171	1,180	1,189	1,199	1,208	1,217	1,141
Total Liabilities	190,246	190,168	193,042	194,893	196,745	199,097	200,948	202,800	205,152	207,004	208,855	211,207	190,207
Common Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Surplus	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Retained Earnings	10,384	10,674	10,521	10,860	11,223	11,076	11,456	11,843	11,720	12,124	12,518	12,439	10,529
Unrealized G/L AFS Securities	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Other Equity Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity Capital	20,184	20,474	20,321	20,660	21,023	20,876	21,256	21,643	21,520	21,924	22,318	22,239	20,329

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Total Liabilities & Capital	210,430	210,642	213,363	215,553	217,768	219,973	222,204	224,443	226,672	228,928	231,173	233,446	210,536