

**March 31, 2024**

Total Loans	\$	35,710,756.43	Total Deposits	\$	43,888,144.19
Leases	\$	-			
	\$	35,710,756.43			

Loan to Deposit Ratio 81.37%

**June 30, 2024**

Total Loans	\$	36,799,396.51	Total Deposits	\$	44,038,844.47
Leases	\$	-			
	\$	36,799,396.51			

Loan to Deposit Ratio 83.56%

**September 30, 2024**

Total Loans	\$	37,205,839.85	Total Deposits	\$	42,465,552.23
Leases	\$	-			
	\$	37,205,839.85			

Loan to Deposit Ratio 87.61%

**December 31, 2024**

Total Loans	\$	38,790,782.77	Total Deposits	\$	45,352,523.93
Leases	\$	-			
	\$	38,790,782.77			

Loan to Deposit Ratio 85.53%