

STATEMENT OF CONDITION



BancCentral[®]

604 Flynn • PO Box 667 • Alva, OK 73717 • (580) 327-1122

MARY MYERS MILLER, Chairman of the Board

KYLE D. HUGHBANKS, President & CEO

OFFICERS

MICHAEL E. FOUTS
Executive Vice President
Cashier and CFO
DWIGHT PFEIFFER
Executive Vice President
Chief Banking Officer
ROGER WAGNER
Executive Vice President
BRIAN G. HOFEN
Vice President
Director of Technology

DAVID MOORE
Vice President
DEREK W. HEATON
Vice President
TERENCE CLINE
Vice President
BRENDA EVANS
Vice President
KIM SCHNOEBELEN
Vice President
MARTIN MCNEIL
Vice President

KERRY J. SCHROEDER
Vice President
BRADLEY J. DAVIS
Vice President
CARLA DOWNING
Vice President
JENETT BLEVINS
Vice President
DAVID A. STRAWN
Vice President
CHRIS CHARMASSON
Vice President

LARRY SCHMITZ
Vice President
KRISTY ROLENS
Assistant Vice President
DUSTIN POPE
Assistant Vice President
TINA SNOW
Assistant Vice President
TODD HAMILTON
Business Development
Personal Banker

HEATH SHELITE
Business Development
Personal Banker
ROGER NOBIS
Assistant Cashier
JOYCE GILBREATH
Assistant Cashier
MANNY VAZQUEZ
Loan Officer
LORI WADDLE
Loan Officer

DIRECTORS

MARY MYERS MILLER
SCOTT C. HARTMAN

KYLE D. HUGHBANKS

HAROLD A. BRIZZOLARA
CHRIS OSBORNE

AT THE CLOSE OF BUSINESS JUNE 30, 2018**RESOURCES**

Loans and Discounts
(including overdrafts)..... \$244,353,105.83
Bank Premises..... 22,514,152.67
Furniture and Equipment..... 846,748.99
Federal Reserve Bank Stock..... 358,700.00
Federal Home Loan Bank Stock..... 501,500.00
Other Assets..... 22,344,838.26

RESERVE

U.S. Treasury Securities
& US Gov't Agencies..... \$20,830,838.95
Municipal & Other
Securities..... 177,393,493.56
Federal Funds..... 0.00
Cash and Due
from Banks 14,212,286.73

TOTAL..... \$503,355,664.99**LIABILITIES**

Capital..... \$1,000,000.00
Surplus..... 11,044,781.00
Undivided Profits & Reserves..... 35,398,787.66

DEPOSITS..... 455,912,096.33

TOTAL..... \$503,355,664.99**THE ABOVE STATEMENT IS CORRECT**

KYLE D. HUGHBANKS, President & CEO
Member FDIC

MICHAEL E. FOUTS, EVP. & Cashier/CFO
www.bcna.com

Offices in Alva, Enid, Woodward, Anthony, and Harper