

STATEMENT OF CONDITION



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  
PATRICIA M. FRASCHT  
Vice President

GINGER BOREN  
Vice President  
DAVID MOORE  
Vice President  
TIFFANY SLATER  
Vice President  
DEREK W. HEATON  
Vice President  
TERENCE CLINE  
Vice President  
BRENDA EVANS  
Vice President  
KIM SCHNOEBELEN  
Vice President

JAMES M. ALVEY, JR.  
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

KYLE MURROW  
Vice President  
KRISTY ROLENS  
Assistant Vice President  
DUSTIN POPE  
Assistant Vice President  
CHRIS CHARMASSON  
Assistant Vice President  
TINA SNOW  
Assistant Vice President  
ROGER NOBIS  
Assistant Cashier  
JOYCE GILBREATH  
Assistant Cashier

SHERRY RIGGINS  
Assistant Cashier  
SHELLY HODGES  
Officer  
DIANNE SAUNDERS  
Officer  
KRISTINA WEDMAN  
Officer  
BETTY WITTERS  
Officer

**DIRECTORS**

MARY MYERS MILLER  
SCOTT C. HARTMAN

KYLE D. HUGHBANKS

HAROLD A. BRIZZOLARA  
CHRIS OSBORNE

**AT THE CLOSE OF BUSINESS JUNE 30, 2017**

**RESOURCES**

Loans and Discounts  
(including overdrafts)..... \$240,935,265.99  
Bank Premises..... 21,336,310.81  
Furniture and Equipment..... 965,624.78  
Federal Reserve Bank Stock..... 356,050.00  
Federal Home Loan Bank Stock..... 495,200.00  
Other Assets..... 22,897,303.83

**RESERVE**

U.S. Treasury Securities  
& US Gov't Agencies..... \$22,767,394.85  
Municipal & Other  
Securities..... 173,296,707.23  
Federal Funds..... 0.00  
Cash and Due  
from Banks ..... 31,341,084.30

**TOTAL..... \$514,390,941.79**

**LIABILITIES**

Capital..... \$1,000,000.00  
Surplus..... 10,955,824.80  
Undivided Profits & Reserves..... 38,408,895.22

DEPOSITS..... 464,026,221.77

**TOTAL..... \$514,390,941.79**

**THE ABOVE STATEMENT IS CORRECT**

**KYLE D. HUGHBANKS, President & CEO**  
Member FDIC

**MICHAEL E. FOUTS, EVP. & Cashier/CFO**  
[www.bcna.com](http://www.bcna.com)

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