

STATEMENT OF CONDITION



BancCentral®

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

MARY MARGARET MILLER, Chairman of the Board**OFFICERS**

MICHAEL E. FOUTS Executive Vice President Cashier and CFO	BRIAN G. HOFEN Vice President and CTO	JANET BROWN Vice President	KIM BAUGH Compliance Officer	ADAM SMITH Assistant Vice President
DWIGHT PFEIFFER Executive Vice President Chief Banking Officer	JENNIFER FLUMAN Vice President	BRENDA EVANS Vice President	ALEX MUSTAIN Compliance Officer	KRISTY ROLENS Assistant Vice President
LARRY DEWITT Executive Vice President and CCO	TAYLOR TURNER Vice President	CARLA DOWNING Vice President	DAVID A. STRAWN Vice President and BSA/AML/CRA	RACHEL KLUSER Loan Officer
DEREK W. HEATON Executive Vice President and CLO	TINA SNOW Vice President	BRADLEY J. DAVIS Vice President	DUSTIN POPE Assistant Vice President	LORI WADDLE Loan Officer
	TERESA HODGSON Vice President	KERRY J. SCHROEDER Vice President	MANNY VAZQUEZ Assistant Vice President	LESLI BICKERSTAFF Loan Officer
	KIM SCHNOEBELN Vice President	TODD HAMILTON Business Development		NICOLE ALLISON Loan Officer

DIRECTORS

MARY MARGARET MILLER
SCOTT C. HARTMAN

HAROLD A. BRIZZOLARA
CHRIS E. OSBORNE

AT THE CLOSE OF BUSINESS DECEMBER 31, 2021**RESOURCES**

Loans and Discounts (including overdrafts).....	\$293,986,360.09
Bank Premises.....	22,865,236.42
Furniture and Equipment.....	1,305,860.37
Federal Reserve Bank Stock.....	391,350.00
Federal Home Loan Bank Stock.....	527,000.00
Other Assets.....	20,297,216.18

RESERVE

U.S. Treasury Securities & US Gov't Agencies.....	\$17,776,505.56
Municipal & Other Securities.....	\$119,837,534.77
Federal Funds.....	0.00
Cash and Due from Banks	\$ 85,089,158.19

TOTAL.....\$562,076,221.58

LIABILITIES

Capital.....	\$1,000,000.00
Surplus.....	12,044,781.00
Undivided Profits & Reserves.....	36,975,876.66

Total Capital50,020,657.66

DEPOSITS..... \$512,055,563.92

TOTAL..... \$562,076,221.58

THE ABOVE STATEMENT IS CORRECT

MICHAEL E. FOUTS, EVP. & Cashier/CFO

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

Member FDIC

www.bcna.com