

Bank of Advance

Statement of Condition

Third Quarter 2020 – 2019

| Balance Sheet | | |
|--|------------------|------------------|
| Assets | 9/30/2020 | 9/30/2019 |
| Dollar Amounts in Thousands | | |
| Cash & Balances Due | \$24,348 | \$5,205 |
| Securities | 46,682 | 48,535 |
| Federal Funds Sold | 159 | 4,847 |
| Loans & Leases (net of reserves) | 269,851 | 255,274 |
| Bank Premises & Fixed Assets | 2,495 | 2,550 |
| Other Assets | 15,136 | 12,418 |
| Total Assets | \$356,176 | \$328,829 |
| Liabilities & Capital | 9/30/2020 | 9/30/2019 |
| Deposits | \$303,348 | \$277,033 |
| Federal Funds Purchased | 0 | 0 |
| Other Borrowed Money | 3,000 | 0 |
| Other Liabilities | 1,516 | 971 |
| Equity Capital | 48,312 | 47,825 |
| Total Liabilities & Capital | \$356,176 | \$328,829 |

Board of Directors

Harold M. Miles
President

Neil Miles
Executive Vice President

Melinda Miles Rainey
Senior Vice President

Jim Rainey
Community Bank President

Lyle Paben
Community Bank President

Mark Becker
Senior Vice President

Adam M. Rainey
Executive Vice President

Leslie Rainey Thompson
Vice President

Missouri Locations

Bank of Advance (Main Office)

105 E Gabriel; PO Box 400; Advance, MO 63730
Phone: 573-722-3517 Fax: 573-722-3527

Lending Center

205 S Ash; PO Box 400; Advance, MO 63730
573-722-3518 Fax: 573-722-2500

Bell City Facility

25201 Walnut; PO Box 163; Bell City, MO 63735
Phone: 573-733-4341 Fax: 573-733-4252

Chaffee Banking Center

102 E Yoakum; PO Box 7; Chaffee, MO 63740
Phone: 573-887-3551 Fax: 573-887-6008

Dexter Banking Center

1428 W Bus Hwy 60; PO Box 829; Dexter, MO 63841
Phone: 573-624-1500 Fax: 573-624-3909

Illinois Locations

Bowen Banking Center

415 W 5th; PO Box 215; Bowen, IL 62316
Phone: 217-842-5234 Fax: 217-842-5232



Member FDIC

www.bankofadvance.com