

STATEMENT OF CONDITION

First Quarter 2026 – 2025

Balance Sheet		
Dollar Amounts in Thousands		
Assets	3/31/2026	3/31/2025
Cash & Balances Due	18,466	22,166
Securities	73,325	68,464
Federal Funds Sold	-	-
Loans & Leases (net of reserves)	396,271	382,026
Bank Premises & Fixed Assets	7,784	4,740
Other Assets	14,617	14,712
Total Assets	510,463	492,108
Liabilities & Capital		
Deposits	440,221	426,811
Federal Funds Purchased	-	-
Other Borrowed Money	5,000	5,000
Other Liabilities	1,560	1,612
Equity Capital	63,682	58,685
Total Liabilities & Capital	510,463	492,108

Board of Directors

Harold M. Miles
President

Neil Miles
Executive Vice President

Melinda Miles Rainey
Senior Vice President

Lyle Paben
Community Bank President

Mark Becker
Senior Vice President, Business Development Officer

Adam M. Rainey
Executive Vice President

Leslie Rainey Thompson
Vice President

Grayson Miles Ozbun
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
Phone: 573-722-3518 Fax: 573-722-2500

Bell City Facility

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

Bloomfield Banking Center

120 S Prairie St; Bloomfield, MO 63825
Phone: 573-722-1070 Fax: 573-722-1070

Chaffee Banking Center

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

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 St; PO Box 215; Bowen, IL 62316
Phone: 217-842-5234 Fax: 217-842-5232