

Bank of Advance

Statement of Condition

First Quarter 2021 – 2020

Balance Sheet		
Assets	3/31/2021	3/31/2020
Dollar Amounts in Thousands		
Cash & Balances Due	\$75,019	\$7,769
Securities	50,204	41,918
Federal Funds Sold	377	26,619
Loans & Leases (net of reserves)	278,440	259,625
Bank Premises & Fixed Assets	2,649	2,584
Other Assets	11,650	11,644
Total Assets	\$418,339	\$350,159
Liabilities & Capital	3/31/2021	3/31/2020
Deposits	\$367,609	\$303,256
Federal Funds Purchased	0	0
Other Borrowed Money	3,000	3,000
Other Liabilities	1,459	587
Equity Capital	46,271	43,316
Total Liabilities & Capital	\$418,339	\$350,159

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
Sr. Vice President

Adam M. Rainey
Executive Vice President

Leslie 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 St; 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

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



Member FDIC

www.bankofadvance.com