



ALPINE
CAPITAL BANK

Summary Financial Statement (Unaudited)
June 30, 2018
(in 000's)

	Jun-18
ASSETS	
Cash and Due From Banks	\$ 148,137
Federal Funds Sold	-
Investment Securities	31,564
Loans, Net of Allowance for Loan Losses	91,968
Fixed Assets, Net	211
Other Assets	1,727
Total Assets	\$ 273,607
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 72,599
Interest Bearing Deposits	151,720
Total Deposits	224,319
Other Borrowings	-
Other Liabilities	2,869
Total Liabilities	227,188
Shareholders' Equity	46,419
Total Liabilities and Shareholders' Equity	\$ 273,607