



# ALPINE

CAPITAL BANK

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

### ASSETS

	Sep-18
Cash and Due From Banks	\$ 139,284
Federal Funds Sold	-
Investment Securities	31,992
Loans, Net of Allowance for Loan Losses	86,763
Fixed Assets, Net	187
Other Assets	1,656
<b>Total Assets</b>	<b>\$ 259,882</b>

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### LIABILITIES AND SHAREHOLDERS' EQUITY

Deposits	
Non-Interest Bearing Deposits	\$ 78,638
Interest Bearing Deposits	130,530
<b>Total Deposits</b>	<b>209,168</b>
Other Borrowings	-
Other Liabilities	3,090
<b>Total Liabilities</b>	<b>212,258</b>
Shareholders' Equity	47,624
<b>Total Liabilities and Shareholders' Equity</b>	<b>\$ 259,882</b>