

Any Bank

Balance Sheet - Volume Detail

Oklahoma City, OK

Feb - 2018 Created from Trial Budget

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Monthly 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
CASH ITEMS	806	510	529	533	537	542	546	550	555	559	563	568	658
DUE FROM BANK	3,705	3,650	3,660	3,690	3,720	3,750	3,780	3,810	3,840	3,870	3,900	3,930	3,678
FEDERAL RESERVE BANK	997	590	610	615	620	625	630	635	640	645	650	655	794
CASH	800	790	813	820	827	833	840	847	853	860	867	873	795
Cash & Due From	6,308	5,540	5,612	5,658	5,704	5,750	5,796	5,842	5,888	5,934	5,980	6,026	5,924
DUE FROM TIME	0	0	0	0	0	0	0	0	0	0	0	0	0
FED FUNDS SOLD	14,906	14,100	15,168	15,730	16,317	16,893	17,496	18,106	18,706	19,333	19,950	20,594	14,503
Fed. Funds Sold	14,906	14,100	15,168	15,730	16,317	16,893	17,496	18,106	18,706	19,333	19,950	20,594	14,503
US TREASURY SEC'S	12,708	13,550	13,623	13,735	13,847	13,958	14,070	14,182	14,293	14,405	14,517	14,628	13,129
VAL ALLOWANCE-AGENCY	(410)	(404)	(408)	(411)	(414)	(418)	(421)	(424)	(428)	(431)	(434)	(438)	(407)
US AGENCY ISSUES	24,005	24,200	24,400	24,600	24,800	25,000	25,200	25,400	25,600	25,800	26,000	26,200	24,103
MUNICIPAL SEC'S	13,115	13,100	13,244	13,353	13,461	13,570	13,678	13,787	13,895	14,004	14,113	14,221	13,108
OTHER SECURITIES	201	82	82	83	84	84	85	86	86	87	88	88	141
VAL ALLOWANCE-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
FED RES STOCK	600	605	610	615	620	625	630	635	640	645	650	655	603
Total Securities	50,219	51,132	51,552	51,975	52,397	52,820	53,242	53,665	54,087	54,510	54,933	55,355	50,676
COMMERCIAL LOANS	38,106	38,418	38,735	39,053	39,370	39,688	40,005	40,323	40,640	40,958	41,275	41,593	38,262
REAL ESTATE LOANS	28,880	29,242	29,483	29,725	29,967	30,208	30,450	30,692	30,933	31,175	31,417	31,658	29,061
WAREHOUSED MTG LOANS	210	209	210	212	214	216	217	219	221	223	224	226	209
COMM REALESTATE	50,075	50,417	50,833	51,250	51,667	52,083	52,500	52,917	53,333	53,750	54,167	54,583	50,246
INSTALLMENT LOANS	11,101	11,194	11,286	11,379	11,471	11,564	11,656	11,749	11,841	11,934	12,026	12,119	11,147
PARTICIPATION LOANS	6,500	6,554	6,608	6,663	6,717	6,771	6,825	6,879	6,933	6,988	7,042	7,096	6,527
OVERDRAFTS	50	26	26	27	27	27	27	28	28	28	28	28	38
Total Loans	134,422	135,558	136,683	137,807	138,932	140,056	141,181	142,305	143,430	144,554	145,679	146,803	134,990
Total Assets	210,430	210,642	213,363	215,553	217,768	219,973	222,204	224,443	226,672	228,928	231,173	233,446	210,536
OFFICIAL CHECKS	1,405	1,300	1,322	1,333	1,343	1,354	1,365	1,376	1,387	1,398	1,408	1,419	1,353
DEMAND DEPOSITS	15,500	15,590	15,758	15,888	16,017	16,146	16,275	16,404	16,533	16,663	16,792	16,921	15,545
INTEREST CHECKING	24,526	24,800	25,527	26,006	26,484	26,962	27,440	27,919	28,397	28,875	29,353	29,832	24,663
INVESTACCOUNT	9,987	10,227	10,311	10,396	10,480	10,565	10,649	10,734	10,818	10,903	10,987	11,072	10,107
REGULAR SAVINGS	4,055	3,306	3,558	3,588	3,617	3,646	3,675	3,704	3,733	3,763	3,792	3,821	3,681
CD'S	48,005	48,501	48,902	49,303	49,703	50,104	50,505	50,906	51,307	51,708	52,108	52,509	48,253
ST & POL SUBS	3	2	2	2	2	2	2	2	2	2	2	2	3
TT&L	240	242	244	246	248	250	252	254	256	258	260	262	241
HI-YIELD ADVANTAGE	77,880	77,339	77,978	78,618	79,257	79,896	80,535	81,174	81,813	82,453	83,092	83,731	77,610
Total Deposits	181,601	181,307	183,603	185,377	187,151	188,925	190,699	192,473	194,247	196,021	197,795	199,569	181,454

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FHLB ADVANCE	7,188	7,159	7,218	7,278	7,337	7,396	7,455	7,514	7,573	7,633	7,692	7,751	7,174
FED FUNDS PURCHASED	299	577	1,087	1,096	1,105	1,615	1,624	1,633	2,142	2,152	2,161	2,670	438
Borrowed Funds	7,487	7,736	8,305	8,373	8,442	9,010	9,079	9,147	9,716	9,784	9,853	10,421	7,612
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCR EXP PAYABLE	1,158	1,124	1,134	1,143	1,152	1,161	1,171	1,180	1,189	1,199	1,208	1,217	1,141
Other Liabilities	1,158	1,124	1,134	1,143	1,152	1,161	1,171	1,180	1,189	1,199	1,208	1,217	1,141
Total Liabilities	190,246	190,168	193,042	194,893	196,745	199,097	200,948	202,800	205,152	207,004	208,855	211,207	190,207
CAPITAL STOCK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Common Stock	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SURPLUS	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Surplus	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Current Undivided Profits	332	622	969	1,308	1,671	2,024	2,404	2,791	3,168	3,572	3,966	4,387	477
Prior Year Undivided Profits	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052
Dividends Declared & Paid	0	0	(500)	(500)	(500)	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)	(2,000)	0
Retained Earnings	10,384	10,674	10,521	10,860	11,223	11,076	11,456	11,843	11,720	12,124	12,518	12,439	10,529
UNRLZD GAIN/LOSS AFS	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Unrealized G/L AFS Securities	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Other Equity Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity Capital	20,184	20,474	20,321	20,660	21,023	20,876	21,256	21,643	21,520	21,924	22,318	22,239	20,329
Total Liabilities & Capital	210,430	210,642	213,363	215,553	217,768	219,973	222,204	224,443	226,672	228,928	231,173	233,446	210,536