STATEMENT OF CONDITION

LIVE
BREATHE
BANK
KC

Country Club Bank
Member FDIC
### Assets:
- Loans (Net): 927,212,000
- US Govt & Fed Agency Bonds: 289,356,000
- Municipal & Other Bonds: 82,209,000
- Funds Sold: 1,130,000
- Cash & Due: 23,421,000
- Bank Premises & Equipment: 35,140,000
- Other Assets: 16,617,000

**Total Assets:** 1,375,085,000

### Liabilities:
- Deposits: 1,161,588,000
- Funds Purchased: 54,053,000
- Accrued Expenses & Taxes: 6,797,000
- Other Liabilities: 7,267,000

**Total Liabilities:** 1,229,705,000

- Capital: 200,000
- Surplus: 32,800,000
- Undivided Profits: 112,380,000

**Total Equity:** 145,380,000

**Total Liability & Equity:** 1,375,085,000

Member FDIC

Country Club Bank
816-931-4060
www.countryclubbank.com