

STATEMENT OF CONDITION



**LIVE
BREATHE
BANK
KC**



Country Club Bank[®]

Member FDIC

Assets:

Loans (Net)	1,296,604,000
US Govt & Fed Agency Bonds	360,305,000
Municipal & Other Bonds	65,622,000
Funds Sold	4,975,000
Cash & Due	169,342,000
Bank Premises & Equipment	40,747,000
Other Assets	30,561,000

Total Assets	<u>1,968,156,000</u>
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Liabilities:

Deposits	1,681,044,000
Funds Purchased	74,460,000
Accrued Expenses & Taxes	12,557,000
Other Liabilities	14,433,000

Total Liabilities	1,782,494,000
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Capital	200,000
Surplus	54,920,000
Undivided Profits	130,542,000

Total Equity	185,662,000
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Total Liability & Equity	<u>1,968,156,000</u>
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816-931-4060

www.countryclubbank.com