# Bank of Advance Statement of Condition

Third Quarter 2024-2023

Balance Sheet		
Assets	9/30/2024	9/30/2023
Dollar Amounts in Thousands		
Cash & Balances Due	18,934	8,084
Securities	76,609	77,049
Federal Funds Sold	-	-
Loans & Leases (net of reserves)	370,718	371,148
Bank Premises & Fixed Assets	3,978	3,637
Other Assets	15,542	15,094
Total Assets	485,781	475,012
Liabilities & Capital		
Deposits	417,445	409,109
Federal Funds Purchased	-	-
Other Borrowed Money	5,000	10,000
Other Liabilities	2,239	1,745
Equity Capital	61,097	54,158
Total Liabilities & Capital	485,781	475,012

### **Board of Directors**

Harold M. Miles

President

**Melinda Miles Rainey** 

Senior Vice President

Mark Becker

Community Bank President

**Leslie Rainey Thompson** 

Vice President

**Neil Miles** 

Executive Vice President

Lyle Paben

Community Bank President

Adam M. Rainey

Executive Vice President

**Grayson Miles Ozbun** 

Vice President

#### **Missouri Locations**

#### **Bank of Advance (Main Office)**

105 E Gabriel; PO Box 400; Advance, MO 63730 Phone: 573-722-3517 Fax: 573-722-3527

#### **Lending Center**

205 S Ash; PO Box 400; Advance, MO 63730 Phone: 573-722-3518 Fax: 573-722-2500

#### **Bell City Facility**

25201 Walnut St; Bell City, MO 63735 Phone: 573-733-4341 Fax: 573-733-4252

#### **Bloomfield Banking Center**

120 S Prairie St; Bloomfield, MO 63825 Phone: 573-722-1070 Fax: 573-722-1070

#### **Chaffee Banking Center**

102 E Yoakum; PO Box 7; Chaffee, MO 63740

Phone: 573-887-3551 **Dexter Banking Center** 

1428 W Bus Hwy 60; PO Box 829; Dexter, MO 63841

Phone: 573-624-1500 Fax: 573-624-3909

#### Illinois Locations

#### **Bowen Banking Center**

415 W 5th St; PO Box 215; Bowen, IL 62316 Phone: 217-842-5234 Fax: 217-842-5232

## Bank of Advance

