

The Table below enumerates the number of Accounts within each section of the Balance Sheet & Income Statement which are analyzed each month.

*BankLink SolutionsSM
Forecasting & Reporting Systems
Account Detail*

Total Assets: 550,000,000

Number of Branches: 5

<i>Assets</i>	<i>Number of Accounts</i>	<i>Liabilities & Capital</i>	<i>Number of Accounts</i>
Loans	119	Interest Bearing Checking	25
Investments	9	Savings	11
Short-Term Investments	2	Certificates of Deposit	83
		Non-Deposit Funding	5
Earnings Assets	130	Interest Bearing Liabilities	124
Non-Earning Assets	35	Demand Deposits	12
		Other Liabilities	10
		Capital Accounts	6
Total Assets	165	Total Liabilities & Capital	152
Securities Gains/(Losses)	1	Provisions for Loan Losses	1
Non-Interest Income	45	Non-Interest Expenses	161
Total	211		314
Sum Total			525