

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: 125,000,000

Number of Branches: 1

<i>Assets</i>	<i>Number of Accounts</i>	<i>Liabilities & Capital</i>	<i>Number of Accounts</i>
Loans	110	Interest Bearing Checking	9
Investments	6	Savings	6
Short-Term Investments	1	Certificates of Deposit	72
Earnings Assets	117	Non-Deposit Funding	5
Non-Earning Assets	27	Interest Bearing Liabilities	92
Total Assets	144	Demand Deposits	8
		Other Liabilities	4
		Capital Accounts	5
		Total Liabilities & Capital	109
Securities Gains/(Losses)	1	Provisions for Loan Losses	1
Non-Interest Income	9	Non-Interest Expenses	53
Total	154		163
Sum Total			317