

7019 BOGOTA SAVINGS BANK

ACCOUNT NUMBER	-----ACCOUNT NAME-----	Dec-21 MONTH END	Mar-22 MONTH END	Jun-22 MONTH END	Sep-22 MONTH END	Dec-22 MONTH END
TOTAL LOANS		571,362,169	564,876,841	631,170,380	707,119,408	719,025,762
TOTAL DEPOSITS		-618,216,050	-638,803,223	-627,657,509	-683,252,926	-712,447,284
Loan to Deposit Ratio		92.42%	88.43%	100.56%	103.49%	100.92%