

STATEMENT OF CONDITION



**LIVE
BREATHE
BANK
KC**



Country Club Bank[®]

Member FDIC

Assets:

Loans (Net)	1,256,373,000
US Govt & Fed Agency Bonds	696,230,000
Municipal & Other Bonds	26,014,000
Funds Sold	985,000
Cash & Due	64,103,000
Bank Premises & Equipment	42,183,000
Other Assets	47,163,000

Total Assets 2,133,051,000

Liabilities:

Deposits	1,667,909,000
Funds Purchased	254,980,000
Accrued Expenses & Taxes	13,034,000
Other Liabilities	26,470,000

Total Liabilities 1,962,393,000

Capital	200,000
Surplus	55,503,000
Undivided Profits	114,955,000

Total Equity 170,658,000

Total Liab & Equity 2,133,051,000



816-931-4060

www.countryclubbank.com