

## Untitled

Fields	V1
<b>Interest Income</b>	
Loans & Leases	\$6,058.59
Debt Securities	\$24,631.47
Other Interest Income	\$58,736.81
<b>Total Interest Income</b>	<b>\$89,426.87</b>
<b>Interest Expense</b>	
Deposits	\$34,031.76
Long-term Debt	\$32,962.41
<b>Total Interest Expense</b>	<b>\$66,994.17</b>
<b>Net Interest Income</b>	<b>\$22,432.70</b>
<b>Noninterest Income</b>	
Card Income	\$72,208.44
Service Charges	\$23,793.00
<b>Total Noninterest Income</b>	<b>\$96,001.44</b>
<b>Total Revenue, Net of Interest Income</b>	<b>\$118,434</b>
<b>Noninterest Expense</b>	
Personnel	\$30,545.65
Occupancy	\$5,116.25
Marketing	\$2,558.21
<b>Total Noninterest Expense</b>	<b>\$38,220.11</b>
<b>Net Income</b>	<b>\$80,214.03</b>

	2019-01	2019-02	2019-03	2019-04
<b>Interest Income</b>				
Loans & Leases	\$6,058.59	\$12,974.81	\$5,875.18	\$16,028.29
Debt Securities	\$24,631.47	\$18,227.31	\$35,804.15	\$17,058.66
Other Interest Income	\$58,736.81	\$57,032.57	\$58,183.56	\$30,215.38
<b>Total Interest Income</b>	<b>\$89,426.87</b>	<b>\$88,234.69</b>	<b>\$99,862.89</b>	<b>\$63,302.33</b>
<b>Interest Expense</b>				
Deposits	\$34,031.76	\$62,986.51	\$96,636.73	\$54,846.05
Long-term Debt	\$32,962.41	\$15,342.79	\$26,859.23	\$10,225.02
<b>Total Interest Expense</b>	<b>\$66,994</b>	<b>\$78,329.30</b>	<b>\$123,496</b>	<b>\$65,071</b>
<b>Net Interest Income</b>	<b>\$22,432.70</b>	<b>\$9,905.40</b>	<b>-\$23,633.07</b>	<b>-\$1,768.73</b>
<b>Noninterest Income</b>				
Card Income	\$72,208.44	\$84,378.25	\$34,516.49	\$59,473.65
Service Charges	\$23,793.00	\$36,075.20	\$12,120.93	\$27,705.32
<b>Total Noninterest Income</b>	<b>\$96,001.44</b>	<b>\$120,453</b>	<b>\$46,637.42</b>	<b>\$87,179</b>
<b>Total Revenue, Net of</b>	<b>\$118,434</b>	<b>\$130,359</b>	<b>\$23,004.35</b>	<b>\$85,410</b>
<b>Interest Income</b>				
<b>Noninterest Expense</b>				
Personnel	\$30,545.65	\$31,706.25	\$31,785.19	\$37,982.57
Occupancy	\$5,116.25	\$5,407.14	\$4,391.57	\$4,233.78
Marketing	\$2,558.21	\$2,905.04	\$2,143.38	\$2,454.38
<b>Total Noninterest Expense</b>	<b>\$38,220.11</b>	<b>\$40,018.44</b>	<b>\$38,320.13</b>	<b>\$44,670.73</b>
<b>Net Income</b>	<b>\$80,214.03</b>	<b>\$90,340.41</b>	<b>-\$15,315.78</b>	<b>\$40,739.50</b>