



Quail Creek Bank

12201 N May Avenue • OKC, OK 73120 • P.O. Box 20160 • OKC, OK 73156
405.755.1000 • www.quailcreek.bank • Member FDIC

STATEMENT OF CONDITION

JUNE 30, 2018

ASSETS

Cash & Due From Banks	
Non Interest Bearing Balances	\$5,004,000
Interest Bearing Balances	10,902,000
Loans, Net of Unearned Income	
and Reserve for Loan Losses	504,026,000
Securities	84,753,000
Bank Premises and Equipment	5,455,000
Other Assets	3,335,000
Total Assets	\$613,475,000

LIABILITIES & EQUITY CAPITAL

Deposits	
Non Interest Bearing Deposits	\$72,974,000
Interest Bearing Deposits	474,921,000
FHLB Borrowings	907,000
Other Liabilities	1,687,000
Capital Stock	1,000,000
Surplus	2,275,000
Undivided Profit and Other Equity Components	
Equity Components	59,711,000
Total Equity Capital	62,986,000
Total Liabilities & Equity Capital . .	\$613,475,000