

**AUBURN BANCORP & SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
**AS OF SEPTEMBER 30, 2022 (Unaudited)**

<b>ASSETS</b>	<b>September 30, 2022</b>	<b>September 30, 2021</b>
Cash and due from banks	\$ 2,486,139	\$ 6,300,956
Interest earning deposits	14,808	2,313,180
Bank certificates of deposit	-	-
Investment securities available for sale	14,908,675	9,322,636
Loans, net of allowance	77,211,610	74,540,798
Property and equipment, net	1,515,072	1,657,350
Federal Home Loan Bank stock, at cost	499,400	431,400
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	867,861	846,108
Accrued interest and other assets	645,948	635,275
<b>TOTAL ASSETS</b>	<b>\$ 98,149,513</b>	<b>\$ 96,047,703</b>
<b>LIABILITIES</b>		
Deposits	\$ 78,032,806	\$ 77,023,106
Federal Home Loan Bank and Federal Reserve		
Bank advances	10,565,000	6,745,271
Brokered deposits	3,984,767	3,978,612
Other liabilities	(435,050)	170,821
<b>TOTAL LIABILITIES</b>	<b>92,147,523</b>	<b>87,917,810</b>
<b>STOCKHOLDERS EQUITY</b>		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,458,755	1,456,212
Retained earnings	6,855,569	6,759,911
Accumulated other comprehensive gain	(2,314,482)	(76,820)
Unearned compensation ESOP shares	(2,885)	(14,443)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>6,001,990</b>	<b>8,129,893</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b>\$ 98,149,513</b>	<b>\$ 96,047,703</b>

<b>CONSOLIDATED STATEMENT OF OPERATIONS</b>		
<b>THREE MONTHS ENDED SEPTEMBER 30, 2022 (Unaudited)</b>		
	<b>3 Months Ended September 30, 2022</b>	<b>3 Months Ended September 30, 2021</b>
Total interest and dividend income	\$ 313,349	\$ 803,487
Total interest expense	(53,592)	(124,326)
Net interest income	\$ 259,757	\$ 679,161
Provision for loan loss	-	(16,000)
Non-interest income	45,082	267,489
Non-interest expense	(289,468)	(823,672)
<b>Income (Loss) before taxes</b>	<b>15,371</b>	<b>106,978</b>
Income tax (expense) benefit	(1,200)	(24,900)
<b>Net Income</b>	<b>\$ 14,171</b>	<b>\$ 82,078</b>
<b>Net income per common share</b>	<b>\$ 0.03</b>	<b>\$ 0.82</b>