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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹â€‹FORM 10-Qâ€‹â€‹â˜’Â Â Â Quarterly Report Pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934â€‹For the quarterly period ended September 30, 2024â€‹â˜Â Â Â Transition Report Pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934â€‹For the transition period from _____ to_____â€‹Commission File Number 0-11204â€‹â€‹AmeriServ Financial,Â Inc.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹PennsylvaniaÂ Â Â Â 25-1424278â€‹(State or other jurisdiction of incorporation or organization)â€‹(I.R.S. Employer Identification No.)â€‹â€‹â€‹â€‹Main & Franklin Streets, P.O. Box 430, Johnstown, PAâ€‹15907-0430(Address of principal executive offices)â€‹(Zip Code)â€‹Registrantâ€™s telephone number, including area codeÂ (814) 533-5300â€‹Securities registered pursuant to Section 12(b) of the Act:â€‹Title Of Each ClassTrading SymbolName of Each Exchange On Which RegisteredCommon StockASRVThe NASDAQ Stock Market LLCâ€‹Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ Â â˜Â Â NoÂ Â Â â—»â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§ 232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â Â Yesâ€‰â˜Â Â NoÂ Â â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹Large Accelerated Filer â—»Accelerated Filer â—»Non-accelerated Filer â˜Smaller Reporting Company â˜ Emerging growth Company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act.Â Â Â â—»â€‹Indicate by check mark whether the registrant is a shell company (as defined by RuleÂ 12b-2 of the Exchange Act). YesÂ Â Â â˜Â Â NoÂ Â Â â˜‘â€‹Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.â€‹ClassÂ Â Â Â Outstanding at NovemberÂ 1, 2024â€‹Common Stock, par value $0.0116,519,267â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Table of ContentsAmeriServ Financial,Â Inc.INDEXâ€‹â€‹PageÂ No.â€‹â€‹PARTÂ I.â€‹FINANCIAL INFORMATIONâ€‹ItemÂ 1. Financial Statements3Consolidated Balance Sheets (Unaudited)Â Â â€”September 30, 2024 and DecemberÂ 31, 20233Consolidated Statements of Operations (Unaudited)Â Â â€” Three and nine months ended September 30, 2024 and 20234Consolidated Statements of Comprehensive Income

(Loss) (Unaudited)Â â€“ Three and nine months ended September 30, 2024 and 20235Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited)Â â€“ Three and nine months ended September 30, 2024 and 2023 6Consolidated Statements of Cash Flows (Unaudited)Â â€“Nine months ended September 30, 2024 and 20237NotesÂ to Unaudited Consolidated Financial Statements 8ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations41ItemÂ 3. Quantitative and Qualitative Disclosure About Market Risk60ItemÂ 4. Controls and Procedures 60PARTÂ II. OTHER INFORMATION60ItemÂ 1. Legal Proceedings60ItemÂ 1A. Risk Factors60ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds 61ItemÂ 3. Defaults Upon Senior Securities61ItemÂ 4. Mine Safety Disclosures 61ItemÂ 5. Other Information61ItemÂ 6. Exhibits62â€‹â€‹â€‹2 Table of ContentsItemÂ 1. Financial StatementsAmeriServ Financial,Â Inc.CONSOLIDATED BALANCE SHEETS(In thousands, except share and per share data)
(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023ASSETSÂ â€‹Â Â Â Â â€‹Â Â Cash and due from depository institutionsâ€‹$ 17,239â€‹$ 9,678Interest bearing deposits and short-term investmentsâ€‹Â  4,877â€‹Â  4,349Cash and cash equivalentsâ€‹Â  22,116â€‹Â  14,027Investment securities, net of allowance for credit losses:â€‹Â Â Â Â â€‹Â Â Â Available for sale, at fair value (allowance for credit losses $360 on SeptemberÂ 30,Â 2024 and $926 on DecemberÂ 31,Â 2023)â€‹Â  164,591â€‹Â  165,711Held to maturity (fair value $61,890 on SeptemberÂ 30,Â 2024 and $58,621 on DecemberÂ 31,Â 2023; allowance for credit losses $88 on SeptemberÂ 30,Â 2024 and $37 on DecemberÂ 31,Â 2023)â€‹Â  65,451â€‹Â  63,979Loans held for saleâ€‹Â  783â€‹Â  130Loans (net of unearned income $496 on SeptemberÂ 30,Â 2024 and $483 on DecemberÂ 31,Â 2023)â€‹Â  1,039,638â€‹Â  1,038,271Less: Allowance for credit lossesâ€‹Â  14,420â€‹Â  15,053Net loansâ€‹Â  1,025,218â€‹Â  1,023,218Premises and equipment: â€‹Â â€‹â€‹Â â€‹Operating lease right-of-use assetâ€‹â€‹ 1,595â€‹â€‹ 646Financing lease right-of-use assetâ€‹â€‹ 2,388â€‹â€‹ 2,384Other premises and equipment, netâ€‹â€‹ 14,921â€‹â€‹ 14,149Accrued interest income receivableâ€‹Â  5,827â€‹Â  5,529Intangible assets:â€‹Â â€‹â€‹Â â€‹Goodwillâ€‹Â  13,611â€‹Â  13,611Core deposit intangibleâ€‹Â  82â€‹Â  101Bank owned life insuranceâ€‹Â  39,787â€‹Â  39,560Net deferred tax assetâ€‹Â  1,203â€‹Â  2,679Federal Home Loan Bank stockâ€‹Â  4,402â€‹Â  5,210Federal Reserve Bank stockâ€‹Â  2,125â€‹Â  2,125Other real estate owned and repossessed assetsâ€‹Â  1,850â€‹Â  15Other assetsâ€‹Â  39,237â€‹Â  36,564TOTAL ASSETSâ€‹$ 1,405,187â€‹$ 1,389,638LIABILITIESâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-interest bearing depositsâ€‹$ 171,578â€‹$ 172,070Interest bearing depositsâ€‹Â  1,017,752â€‹Â  986,290Total depositsâ€‹Â  1,189,330â€‹Â  1,158,360Short-term borrowingsâ€‹Â  11,760â€‹Â  40,951Advances from Federal Home Loan Bankâ€‹Â  54,552â€‹Â  44,562Operating lease liabilitiesâ€‹â€‹ 1,615â€‹â€‹ 658Financing lease liabilitiesâ€‹â€‹ 2,735â€‹â€‹ 2,700Subordinated debtâ€‹Â  26,716â€‹Â  26,685Total borrowed fundsâ€‹Â  97,378â€‹Â  115,556Other liabilitiesâ€‹Â  10,297â€‹Â  13,445TOTAL LIABILITIESâ€‹Â  1,297,005â€‹Â  1,287,361SHAREHOLDERS' EQUITYâ€‹Â Â Â â€‹Â Â Â Common stock, par value $0.01 per share; 30,000,000 shares authorized; 26,776,089 shares issued and 16,519,267 shares outstanding on SeptemberÂ 30,Â 2024 and 26,776,089 shares issued and 17,147,270 shares outstanding on DecemberÂ 31,Â 2023â€‹Â  268â€‹Â  268Treasury stock at cost, 10,256,822 shares on SeptemberÂ 30,Â 2024 and 9,628,819 shares on DecemberÂ 31,Â 2023â€‹Â  (84,791)â€‹Â  (83,280)Capital surplusâ€‹Â  146,372â€‹Â  146,364Retained earningsâ€‹Â  60,089â€‹Â  58,901Accumulated other comprehensive loss, netâ€‹Â  (13,756)â€‹Â  (19,976)TOTAL SHAREHOLDERS' EQUITYâ€‹Â  108,182â€‹Â  102,277TOTAL LIABILITIES AND SHAREHOLDERS' EQUITYâ€‹$ 1,405,187â€‹$ 1,389,638â€‹See accompanying notes to unaudited consolidated financial statements. â€‹3 Table of ContentsAmeriServ Financial,Â Inc.CONSOLIDATED STATEMENTS OF OPERATIONS(In thousands, except per share data) (Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended
â€‹Â Â Â Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023INTEREST INCOMEÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Interest and fees on loansÂ $ 14,301Â $ 13,154Â $ 42,080Â $ 38,039Interest bearing deposits and short-term investmentsâ€‹Â  55â€‹Â  56â€‹Â  183â€‹Â  186Investment securities:â€‹Â Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Available for saleâ€‹Â  1,765â€‹Â  1,745â€‹Â  5,465â€‹Â  5,237Held to maturityâ€‹Â  587â€‹Â  484â€‹Â  1,714â€‹Â  1,430Total Interest Incomeâ€‹Â  16,708â€‹Â  15,439â€‹Â  49,442â€‹Â  44,892INTEREST EXPENSEâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Depositsâ€‹Â  6,515â€‹Â  5,653â€‹Â  19,103â€‹Â  14,861Short-term borrowingsâ€‹Â  417â€‹Â  512â€‹Â  1,308â€‹Â  1,341Advances from Federal Home Loan Bankâ€‹Â  600â€‹Â  188â€‹Â  1,652â€‹Â  398Financing lease liabilitiesâ€‹â€‹ 26â€‹â€‹ 24â€‹â€‹ 81â€‹â€‹ 72Subordinated debtâ€‹Â  263â€‹Â  263â€‹Â  789â€‹Â  789Total Interest Expenseâ€‹Â  7,821â€‹Â  6,640â€‹Â  22,933â€‹Â  17,461Net Interest Incomeâ€‹Â  8,887â€‹Â  8,799â€‹Â  26,509â€‹Â  27,431(Recovery) provision for credit lossesâ€‹Â  (51)â€‹Â  189â€‹Â  (174)â€‹Â  1,411Net Interest Income after (Recovery) Provision for Credit Lossesâ€‹Â  8,938â€‹Â  8,610â€‹Â  26,683â€‹Â  26,020NON-INTEREST INCOMEâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Wealth management feesâ€‹Â  3,050â€‹Â  2,845â€‹Â  9,375â€‹Â  8,372Service charges on deposit accountsâ€‹Â  304â€‹Â  311â€‹Â  890â€‹Â  857Net gains on loans held for sale â€‹Â  55â€‹Â  59â€‹Â  124â€‹Â  123Mortgage related feesâ€‹Â  30â€‹Â  41â€‹Â  107â€‹Â  108Gain on sale of Visa Class B sharesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 1,748Bank owned life insuranceâ€‹Â  244â€‹Â  321â€‹Â  821â€‹Â  802Other incomeâ€‹Â  520â€‹Â  679â€‹Â  2,205â€‹Â  1,615Total Non-Interest Incomeâ€‹Â  4,203â€‹Â  4,256â€‹Â  13,522â€‹Â  13,625NON-INTEREST EXPENSEâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Salaries and employee benefitsâ€‹Â  7,122â€‹Â  7,358â€‹Â  21,347â€‹Â  22,261Net occupancy expenseâ€‹Â  706â€‹Â  719â€‹Â  2,227â€‹Â  2,204Equipment expense â€‹Â  371â€‹Â  376â€‹Â  1,148â€‹Â  1,213Professional feesâ€‹Â  792â€‹Â  1,146â€‹Â  3,888â€‹Â  4,361Data processing and IT expenseâ€‹â€‹ 1,287â€‹â€‹ 1,139â€‹â€‹ 3,588â€‹â€‹ 3,297Supplies, postage and freightâ€‹Â  163â€‹Â  144â€‹Â  474â€‹Â  487Miscellaneous taxes and insuranceâ€‹Â  339â€‹Â  321â€‹Â  999â€‹Â  983Federal deposit insurance expense â€‹Â  255â€‹Â  195â€‹Â  760â€‹Â  495Other expenseâ€‹Â  686â€‹Â  697â€‹Â  2,451â€‹Â  1,934Total Non-Interest Expenseâ€‹Â  11,721â€‹Â  12,095â€‹Â  36,882â€‹Â  37,235â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹PRETAX INCOMEâ€‹â€‹ 1,420â€‹â€‹ 771â€‹â€‹ 3,323â€‹â€‹ 2,410Provision for income taxes â€‹â€‹ 237â€‹â€‹ 124â€‹â€‹ 611â€‹â€‹ 435NET INCOMEâ€‹$ 1,183â€‹$ 647â€‹$ 2,712â€‹$ 1,975PER COMMON SHARE DATA:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 0.07â€‹$ 0.04â€‹$ 0.16â€‹$ 0.12Average number of shares outstandingâ€‹â€‹ 16,519â€‹â€‹ 17,147â€‹â€‹ 16,897â€‹â€‹ 17,142Diluted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 0.07â€‹$ 0.04â€‹$ 0.16â€‹$ 0.12Average number of shares outstandingâ€‹â€‹ 16,519â€‹â€‹ 17,147â€‹â€‹ 16,897â€‹â€‹ 17,146â€‹See accompanying notes to unaudited consolidated financial statements.4 Table of Contents AmeriServ Financial,Â Inc.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (In thousands)(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended
â€‹Â Â Â Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023COMPREHENSIVE INCOME (LOSS)Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Net incomeâ€‹$ 1,183â€‹$ 647â€‹$ 2,712â€‹$ 1,975Other comprehensive income (loss) â€‹Â Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Pension obligation change for defined benefit planâ€‹Â  953â€‹Â  â€”â€‹Â  3,543â€‹Â  â€”Income tax effectâ€‹Â  (200)â€‹Â  â€”â€‹Â  (744)â€‹Â  â€”Unrealized holding gains (losses) on available for sale securities arising during periodâ€‹Â  5,021â€‹Â  (3,418)â€‹Â  4,565â€‹Â  (6,091)Income tax effectâ€‹Â  (1,055)â€‹Â  718â€‹Â  (959)â€‹Â  1,280Fair value change for interest rate hedgeâ€‹Â  (917)â€‹Â  561â€‹Â  369â€‹Â  1,013Income tax effectâ€‹Â  193â€‹Â  (118)â€‹Â  (77)â€‹Â  (215)Reclassification adjustment for reduction of interest expense related to interest rate hedgeâ€‹â€‹ (205)â€‹â€‹ (161)â€‹â€‹ (604)â€‹â€‹ (280)Income tax effectâ€‹â€‹ 43â€‹â€‹ 34â€‹â€‹ 127â€‹â€‹ 59Other comprehensive income (loss)â€‹Â  3,833â€‹Â  (2,384)â€‹Â  6,220â€‹Â  (4,234)COMPREHENSIVE INCOME (LOSS)â€‹$ 5,016â€‹$ (1,737)â€‹$ 8,932â€‹$ (2,259)â€‹See accompanying notes to unaudited consolidated financial statements.â€‹5 Table of ContentsAmeriServ Financial, Inc.CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY(In thousands, except share and per share data)(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â Â Â Â Â â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹COMMON STOCKâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Balance at beginning of periodâ€‹$ 268â€‹$ 268â€‹$ 268â€‹$ 267â€‹New common shares issued for exercise of stock options (29,653 shares for the nine months ended September 30, 2023)â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  1â€‹Balance at end of periodâ€‹Â  268â€‹Â  268â€‹Â  268â€‹Â  268â€‹TREASURY STOCKâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Balance at beginning of periodâ€‹Â  (84,791)â€‹Â  (83,280)â€‹Â  (83,280)â€‹Â  (83,280)â€‹Treasury stock purchased (628,003 shares for the nine months ended September 30, 2024)â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  (1,511)â€‹Â  â€”â€‹Balance at end of periodâ€‹Â  (84,791)â€‹Â  (83,280)â€‹Â  (84,791)â€‹Â  (83,280)â€‹CAPITAL SURPLUSâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Balance at beginning of periodâ€‹Â  146,372â€‹Â  146,343â€‹Â  146,364â€‹Â  146,225â€‹New common shares issued for exercise of stock options (29,653 shares for the nine months ended September 30, 2023)â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  94â€‹Stock option expenseâ€‹Â  â€”â€‹Â  11â€‹Â  8â€‹Â  35â€‹Balance at end of periodâ€‹Â  146,372â€‹Â  146,354â€‹Â  146,372â€‹Â  146,354â€‹RETAINED EARNINGSâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Balance at beginning of periodâ€‹Â  59,401â€‹Â  64,604â€‹Â  58,901â€‹Â  65,486â€‹Net incomeâ€‹Â  1,183â€‹Â  647â€‹Â  2,712â€‹Â  1,975â€‹Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023)â€‹Â  (495)â€‹Â  (513)â€‹Â  (1,524)â€‹Â  (1,542)â€‹Cumulative effect adjustment for adoption of ASC 326â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  (1,181)â€‹Balance at end of periodâ€‹Â  60,089â€‹Â  64,738â€‹Â  60,089â€‹Â  64,738â€‹ACCUMULATED OTHER COMPREHENSIVE LOSS, NETâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Balance at beginning of periodâ€‹Â  (17,589)â€‹Â  (24,370)â€‹Â  (19,976)â€‹Â  (22,520)â€‹Other comprehensive income (loss)â€‹Â  3,833â€‹Â  (2,384)â€‹Â  6,220â€‹Â  (4,234)â€‹Balance at end of periodâ€‹Â  (13,756)â€‹Â  (26,754)â€‹Â  (13,756)â€‹Â  (26,754)â€‹TOTAL SHAREHOLDERSâ€™ EQUITYâ€‹$ 108,182â€‹$ 101,326â€‹$ 108,182â€‹$ 101,326â€‹â€‹â€‹See accompanying notes to unaudited consolidated financial statements.â€‹6 Table of ContentsAmeriServ Financial,Â Inc.CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹2024Â Â Â Â 2023OPERATING ACTIVITIESâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 2,712â€‹$ 1,975Adjustments to reconcile net income to net cash (used in) provided by operating activities:â€‹Â Â Â Â â€‹Â Â Â (Recovery) provision for credit lossesâ€‹Â  (174)â€‹Â  1,411Depreciation and amortization expenseâ€‹Â  1,506â€‹Â  1,543Amortization expense of core deposit intangibleâ€‹Â  19â€‹Â  21Amortization of fair value adjustment on acquired time depositsâ€‹Â  (7)â€‹Â  (29)Net amortization of investment securities â€‹Â  53â€‹Â  43Net amortization of deferred loan fees â€‹Â  (90)â€‹Â  (83)Net gains on loans held for saleâ€‹Â  (124)â€‹Â  (123)Origination of mortgage loans held for saleâ€‹Â  (8,672)â€‹Â  (6,441)Sales of mortgage loans held for saleâ€‹Â  8,143â€‹Â  6,623Increase in accrued interest receivableâ€‹Â  (298)â€‹Â  (846)(Decrease) increase in accrued interest payableâ€‹Â  (828)â€‹Â  2,069Earnings on bank-owned life insuranceâ€‹Â  (821)â€‹Â  (802)Deferred income taxesâ€‹Â  (177)â€‹Â  (166)Stock compensation expenseâ€‹Â  8â€‹Â  35Net change in operating leasesâ€‹â€‹ (126)â€‹â€‹ (48)Other, netâ€‹Â  (1,809)â€‹Â  (4)Net cash (used in) provided by operating activitiesâ€‹Â  (685)â€‹Â  5,178INVESTING ACTIVITIESâ€‹Â Â Â Â â€‹Â Â Â Â Purchase of investment securities â€” available for saleâ€‹Â  (9,884)â€‹Â  (11,771)Purchase of investment securities â€” held to maturity â€‹Â  (5,446)â€‹Â  (2,943)Proceeds from maturities of investment securities â€” available for saleâ€‹Â  14,695â€‹Â  15,216Proceeds from maturities of investment securities â€” held to maturityâ€‹Â  3,885â€‹Â  4,457Proceeds from sales of investment securities â€” available for saleâ€‹Â  935â€‹Â  â€”Purchase of regulatory stockâ€‹Â  (10,127)â€‹Â  (15,747)Proceeds from redemption of regulatory stockâ€‹Â  10,935â€‹Â  16,579Long-term loans originatedâ€‹Â  (129,028)â€‹Â  (140,065)Principal collected on long-term loansâ€‹Â  125,333â€‹Â  128,421Purchases of premises and equipment â€‹Â  (1,949)â€‹Â  (1,010)Proceeds from sale of other real estate owned and repossessed assetsâ€‹Â  95â€‹Â  39Proceeds from life insurance policies â€‹Â  711â€‹Â  387Net cash provided by (used in) investing activities â€‹Â  155â€‹Â  (6,437)FINANCING ACTIVITIESâ€‹Â Â Â â€‹Â Â Â Net increase in deposit balancesâ€‹Â  30,977â€‹Â  20,782Net decrease in other short-term borrowingsâ€‹Â  (29,191)â€‹Â  (25,190)Principal borrowings on advances from Federal Home Loan Bankâ€‹Â  25,160â€‹Â  17,920Principal repayments on advances from Federal Home Loan Bankâ€‹Â  (15,170)â€‹Â  (15,568)Principal payments on financing lease liabilitiesâ€‹â€‹ (122)â€‹â€‹ (171)Stock options exercisedâ€‹Â  â€”â€‹Â  94Purchases of treasury stockâ€‹Â  (1,511)â€‹Â  â€”Common stock dividend paidâ€‹Â  (1,524)â€‹Â  (1,542)Net cash provided by (used in) financing activitiesâ€‹Â  8,619â€‹Â  (3,675)NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTSâ€‹Â  8,089â€‹Â  (4,934)CASH AND CASH EQUIVALENTS AT JANUARY 1â€‹Â  14,027â€‹Â  22,962CASH AND CASH EQUIVALENTS AT SEPTEMBERÂ 30â€‹$ 22,116â€‹$ 18,028â€‹See accompanying notes to unaudited consolidated financial statements.â€‹7 Table of ContentsNOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS1.Â Â Â Â Principles of ConsolidationThe accompanying consolidated financial statements include the accounts of AmeriServ Financial,Â Inc. (the Company) and its wholly-owned subsidiaries, AmeriServ Financial Bank (the Bank) and AmeriServ Trust and Financial Services Company (the Trust Company). The Bank is a Pennsylvania state-chartered full-service bank with 15 locations in Pennsylvania and 1 location in Maryland. The Trust Company offers a complete range of trust and financial services and administers assets valued at $2.6Â billion and $2.5 billion that are not reported on the Companyâ€™s Consolidated Balance Sheets at September 30, 2024 and December 31, 2023, respectively. Effective October 1, 2024, the Trust Company merged with and into the Bank. See Note 17 Subsequent Events for more information. In addition, the Parent Company is an administrative group that provides support in such areas as audit, finance, investments, loan review, general services, and marketing. Intercompany accounts and transactions have been eliminated in preparing the Consolidated Financial Statements. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles or GAAP) requires management to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may differ from these estimates and the differences may be material to the Consolidated Financial Statements. The Companyâ€™s most significant estimates relate to the allowance for credit losses (related to investment securities, loans, and unfunded commitments), pension, and derivatives (interest rate swaps/hedges).â€‹2.Â Â Â Â Basis of PreparationThe unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information. In the opinion of management, all adjustments consisting of normal recurring entries considered necessary for a fair presentation have been included. They are not, however, necessarily indicative of the results of consolidated operations for a full-year.For further information, refer to the consolidated financial statements and accompanying notes included in the Companyâ€™s Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023.â€‹3.Â Â Â Â Revenue RecognitionAccounting Standards Codification Topic 606, Revenue from Contracts with Customers, requires the Company to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers at the time the transfer of goods or services takes place. Management determined that the primary sources of revenue associated with financial instruments, including interest and fee income on loans and interest on investments, along with certain non-interest revenue sources including net realized gains (losses) on investment securities, mortgage related fees, net gains on loans held for sale, and bank owned life insurance are not within the scope of Topic 606. These sources of revenue cumulatively comprise 81.2% of the total gross revenue of the Company.Non-interest income within the scope of Topic 606 is as follows:â—Wealth management fees - Wealth management fee income is primarily comprised of fees earned from the management and administration of trusts and customer investment portfolios. The Companyâ€™s performance obligation is generally satisfied over a period of time and the resulting fees are billedÂ monthly or quarterly, based upon theÂ month end market value of the assets under management. Payment is generally received afterÂ month end through a direct charge to customersâ€™ accounts. Due to this delay in payment, a receivable of $850,000 has been established as of September 30, 2024 and is included in other assets on the Consolidated Balance Sheets in order to properly recognize the revenue earned but not yet received. Other performance obligations (such as delivery of account statements to customers) are generally considered immaterial to the overall transactionsâ€™ price. Commissions on transactions are recognized on a trade-date basis as the performance obligation is satisfied at the point in time in which the trade is processed. Also included within wealth management fees are commissions from the sale of mutual funds, annuities, and life insurance products. 8 Table of ContentsCommissions on the sale of mutual funds, annuities, and life insurance products are recognized when sold, which is when the Company has satisfied its performance obligation.â—Service charges on deposit accounts - The Company has contracts with its deposit account customers where fees are charged for certain items or services. Service charges include account analysis fees,Â monthly service fees, overdraft fees, and other deposit account related fees. Revenue related to account analysis fees and service fees is recognized on aÂ monthly basis as the Company has an unconditional right to the fee consideration. Fees attributable to specific performance obligations of the Company (i.e. overdraft fees, etc.) are recognized at a defined point in time based on completion of the requested service or transaction.â—Other non-interest income - Other non-interest income consists of other recurring revenue streams such as safe deposit box rental fees, gain (loss) on sale of other real estate owned, ATM and VISA debit card fees, and other miscellaneous revenue streams. Safe deposit box rental fees are charged to the customer on an annual basis and recognized when billed. However, if the safe deposit box rental fee is prepaid (i.e. paid prior to issuance of annual bill), the revenue is recognized upon receipt of payment. The Company has determined that since rentals and renewals occur consistently over time, revenue is recognized on a basis consistent with the duration of the performance obligation. Gains and losses on the sale of other real estate owned are recognized at the completion of the property sale when the buyer obtains control of the real estate and all the performance obligations of the Company have been satisfied. The Company offers ATM and VISA debit cards to deposit account holders which allows our customers to access their account electronically at ATMs and POS terminals. Fees related to ATM and VISA debit card transactions are recognized when the transactions are completed and the Company has satisfied its performance obligation. The following

presents non-interest income, segregated by revenue streams in-scope and out-of-scope of Topic 606, for the three- and nine-month periods ending September 30, 2024 and 2023 (in thousands).â€‹â€‹â€‹

â€”â€‹ â€”â€‹ â€”â€‹ 926â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2024â€‹â€‹Balance at DecemberÂ 31,Â 2023â€‹Charge-Offsâ€‹Recoveriesâ€‹Provision (Recovery)â€‹Balance at SeptemberÂ 30,Â 2024Corporate bondsâ€‹ 926â€‹ (491)â€‹ â€”â€‹ (75)â€‹ 360Total â€‹ 926â€‹ (491)â€‹ â€”â€‹ (75)â€‹ 360â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

changes to the underlying assumptions in the appraisal which affect the original estimate of value. Some of the factors that could cause material changes to reported values include:â—the passage of time;â—the volatility of the local market;â—the availability of financing;â—natural disasters;â—the inventory of competing properties;â—new improvements to, or lack of maintenance of, the subject property or competing properties upon physical inspection by the Bank;â—changes in underlying economic and market assumptions, such as material changes in current and projected vacancy, absorption rates, capitalization rates, lease terms, rental rates, sales prices, concessions, construction overruns and delays, zoning changes, etc.; and/orâ—environmental contamination.The value of the property is adjusted to appropriately reflect the above listed factors and the value is discounted to reflect the value impact of a forced or distressed sale, any outstanding senior liens, any outstanding unpaid real estate taxes, transfer taxes and closing costs that would occur with sale of the real estate. If the Chief Credit Officer determines that a reasonable value cannot be derived based on available information, a new appraisal is ordered. The determination of the need for a new appraisal, versus completion of a property valuation by the Bankâ€™s Collections and Assigned Risk Department personnel, rests with the Chief Credit Officer and not the originating account officer.20 Table of ContentsThe following tables summarize the loan portfolio and allowance for credit losses (in thousands).â€â€â€

real estate (non-owner occupied)â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<Passâ€<$ 29,591â€<$ 36,398â€<$ 48,267â€<$ 20,168â€<$ 23,025â€<$ 54,792â€<$ 5,670â€<$ â€”â€<$ 217,911Special Mentionâ€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< 3,777â€<â€< â€”â€<â€< â€”â€<â€< 3,777Substandardâ€<â€< â€”â€<â€<â€< 1,043â€<â€< â€”â€<â€< â€”â€<â€< 6,243â€<â€< 11,113â€<â€< â€”â€<â€< 199â€<â€< 18,598Doubtfulâ€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€<â€< â€”Totalâ€<$ 29,591â€<$ 37,441â€<$ 48,267â€<$ 20,168â€<$ 29,268â€<$ 69,682â€<$ 5,670â€<$ 199â€<$ 240,286Current period gross charge-offsâ€<$ â€”â€<$ â€”â€<$ â€”â€<$ 804â€<$ â€”â€<$ â€”â€<$ â€”â€<$ 804Total by risk ratingÂ â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<â€<Passâ€<$ 128,219â€<$ 118,099â€<$ 125,833â€<$ 69,601â€<$ 57,123â€<$ 164,651â€<$ 64,716â€<$ 70â€<$ 728,312Special Mentionâ€<â€< â€”â€<â€< 314â€<â€< 591â€<â€< â€”â€<â€< 2,252â€<â€< 4,944â€<â€< 923â€<â€< â€”â€<â€< 9,024Substandardâ€<â€< â€”â€<â€< 1,662â€<â€< â€”â€<â€< 966â€<â€< 7,521â€<â€< 13,078â€<â€< 64â€<â€< 199â€<â€< 23,490Doubtfulâ€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â€<â€< â€”â

liabilities, and certain off-balance sheet items as 31 Table of Contentscalculated under regulatory accounting practices. The Companyâ€™s capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings, and other factors. Failure to meet minimum capital requirements can initiate certain mandatory and possibly additional discretionary actions by regulators that, if undertaken, could have a direct material effect on the Companyâ€™s consolidated financial statements. For a more detailed discussion, see the Capital Resources section of Management's Discussion and Analysis of Financial Condition and Results of Operations (MD&A).Quantitative measures established by regulation to ensure capital adequacy require the Company to maintain minimum amounts and ratios (set forth in the table below) of total, common equity tier 1, and tier 1 capital to risk-weighted assets (as defined) and tier 1 capital to average assets. Additionally, under Basel III rules, the decision was made to opt-out of including accumulated other comprehensive income in regulatory capital. As of September 30, 2024, the Bank was categorized as â€œwell capitalizedâ€ under the regulatory framework for prompt corrective action promulgated by the Federal Reserve. The Company believes that no conditions or events have occurred that would change this conclusion as of such date. To be categorized as well capitalized, the Bank must maintain minimum total capital, common equity tier 1 capital, tier 1 capital, and tier 1 leverage ratios as set forth in the table.â€‹â€‹â€‹

Company implemented a soft freeze of its defined benefit pension plan to provide that non-union employees hired on or after JanuaryÂ 1, 2013 and union employees hired on or after JanuaryÂ 1, 2014 are not eligible to participate in the pension plan. Instead, such employees are eligible to participate in a qualified 401(k)Â plan. This change was made to help reduce pension costs in future periods.â€‹16.Â Â Disclosures about Fair Value Measurements and Financial InstrumentsThe following disclosures establish a hierarchal disclosure framework associated with the level of pricing observability utilized in measuring assets and liabilities at fair value. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The three broad levels defined within this hierarchy are as follows:Level I:Â Â Â Quoted prices are available in active markets for identical assets or liabilities as of the reported date.Level II:Â Â Â Pricing inputs are other than the quoted prices in active markets, which are either directly or indirectly observable as of the reported date. The nature of these assets and liabilities includes items for which quoted prices are available but traded less frequently and items that are fair-valued using other financial instruments, the parameters of which can be directly observed.Level III:Â Â Â Assets and liabilities that have little to no pricing observability as of the reported date. These items do not have two-way markets and are measured using managementâ€™s best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation.37 Table of ContentsAssets and Liabilities Measured and Recorded on a Recurring BasisEquity securities are reported at fair value utilizing Level 1 inputs. These securities are mutual funds held within a rabbi trust for the Company's executive deferred compensation plan. The mutual funds held are open-end funds for sale are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price.Securities classified as available for sale are reported at fair value utilizing LevelÂ 2 inputs. For these securities, the Company obtains fair value measurements from an independent pricing service. The fair value measurements consider observable data that may include dealer quoted market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things. It should be noted that available for sale securities are reported at fair value, net of any related allowance for credit losses.The fair values of the simultaneous interest rate swaps, the interest rate hedge used for interest rate risk management, and the risk participation agreements associated with certain commercial real estate loans are based on an external derivative valuation model using data inputs from similar transactions as of the valuation date and classified Level 2.â€‹The following table presents the assets and liabilities measured and reported on the Consolidated Balance Sheets on a recurring basis at their fair value as of September 30, 2024 and December 31, 2023, by level within the fair value hierarchy (in thousands).â€‹â€‹â€‹

averaging $36.0 million for the third quarter of 2023. Advances from the FHLB averaged $53.4 million in the third quarter of 2024 which is $33.0 million, or 161.1%, higher than the $20.5 million average in the third quarter of 2023. Managementâ€™s strategy to increase term advances to lock in lower rates than overnight borrowings due to the inversion in the yield curve has favorably impacted net interest income. The table that follows provides an analysis of net interest income on a tax-equivalent basis (non-GAAP) for the three-month periods endedÂ September 30, 2024 and 2023 setting forth (i)Â average assets, liabilities, and shareholdersâ€™ equity, (ii)Â interest income earned on interest earning assets and interest expense paid on interest bearing liabilities, (iii)Â average yields earned on interest earning assets and average rates paid on interest bearing liabilities, (iv)Â the Companyâ€™s interest rate spread (the difference between the average yield earned on interest earning assets and the average rate paid on interest bearing liabilities), and (v)Â the Companyâ€™s net interest margin (net interest income as aÂ percentage of average total interest earning assets). For purposes of this table, loan balances include non-accrual loans, and interest income on loans includes loan fees or amortization of such fees which have been deferred. Regulatory stock is included within available for sale investment securities for this analysis. Additionally, a tax rate of 21% was used to compute tax-equivalent interest income and yields (non-GAAP). The tax equivalent adjustments to interest income on 42 Table of Contentsloans for the threeÂ months ended September 30, 2024 and 2023 was $7,000 and $5,000, respectively, which is reconciled to the corresponding GAAP measure at the bottom of the table. Differences between the net interest spread and margin from a GAAP basis to a tax-equivalent basis were not material.ThreeÂ months endedÂ September 30 (In thousands,
exceptÂ percentages)â€‹â€‹â€‹

1,391,089â€‹â€‹â€‹Â Â Â â€‹$ 1,350,618Â â€‹Â Â â€‹â€‹Â Interest rate spreadâ€‹Â â€‹â€‹Â â€‹Â  2.32â€‹â€‹â€‹Â â€‹Â Â â€‹ 2.52Â Net interest income/ Net interest margin (non-GAAP)â€‹â€‹â€‹â€‹Â  26,528â€‹ 2.72%â€‹â€‹â€‹Â â€‹ 27,441â€‹ 2.89%Â Â Tax-equivalent adjustmentâ€‹â€‹â€‹â€‹Â  (19)Â Â Â â€‹â€‹â€‹Â â€‹ (10)â€‹â€‹â€‹Â Net Interest Income (GAAP)â€‹â€‹â€‹â€‹â€‹$ 26,509Â Â Â â€‹â€‹â€‹Â $ 27,431â€‹â€‹â€‹Â â€‹â€¦PROVISION FOR CREDIT LOSSESâ€¦For the first nine months of 2024, the Company recognized a $174,000 provision for credit losses recovery after recognizing $1.4 million of provision expense in the first nine months of 2023, resulting in a net favorable change of $1.6 million. The provision for credit losses recovery for the nine-month timeframe of 2024 reflects recoveries recognized for both the loan and securities portfolios. Specifically, a $145,000 recovery from the loan portfolio occurred primarily due to a favorable adjustment to the loss and qualitative factors used to calculate the allowance for credit losses in accordance with ASC 326, Financial Instruments â€“ Credit Losses (CECL). Within the investment portfolio, a $435,000 recovery was recognized on a $926,000 reserve that was established in the first quarter of 2023 for a Signature Bank subordinated debt investment after the bond was successfully sold in the first 47 Table of Contentsquarter of 2024. These recoveries more than offset a $360,000 reserve established for an available for sale corporate security and an additional $50,000 that was contributed to the reserve for HTM securities in accordance with CECL.â€¦NON-INTEREST INCOMEâ€¦Non-interest income for the first nine months of 2024 totaled $13.5 million and declined by $103,000, or 0.8%, from the first nine months of 2023 performance. Factors contributing to the lower level of non-interest income for the nine-month period included:â—during the first quarter of 2023, the Company recognized a $1.7 million gain from AmeriServ Financial Bank selling all 7,859 shares of Class B common stock of Visa Inc. There was no such gain during the nine-month period ending September 30, 2024;â—wealth management fees improved by $1.0 million, or 12.0%, due in part to a strong performance from our Financial Services division that resulted from new business growth. Also, the increase in wealth management fees reflects the improving market conditions particularly for equity securities as major market indexes continue their ascent to record highs in 2024. Overall, the fair market value of wealth management assets totaled $2.6 billion at September 30, 2024 and increased by $218.3 million, or 9.1%, since September 30, 2023; andâ—a $590,000, or 36.5%, increase in other income due to the necessary adjustments to the fair value of a risk participation agreement as well as the credit valuation adjustment to the market value of the interest rate swap contracts that the Company executed to accommodate the needs of certain borrowers while managing our interest rate risk position. These adjustments reflect the changing national interest rates which favorably impacted the nine-month period by $188,000. Also favorably impacting other income was the Company recognizing a $250,000 signing bonus in 2024 that resulted from successful negotiations related to the renewal of an expiring contract with Visa.â€¦NON-INTEREST EXPENSEâ€¦Non-interest expense for the first nine months of 2024 totaled $36.9 million and decreased by $353,000, or 0.9%, from the priorÂ yearâ€™s first nine months. Factors contributing to the lower level of non-interest expense for the nine-month period included:â—a $914,000, or 4.1%, decrease in salaries and employee benefits due to the net impact of certain items within this broad category. Total salaries cost was down by $641,000, or 4.1%, after the Company incurred additional salary expense in 2023 related to a strategy to consolidate certain executive level positions in the wealth management business. Total health care cost was $459,000, or 15.9%, lower compared to last year and reflects managementâ€™s effective negotiations with our current health care provider that resulted in not having to recognize any premium costs in January 2024. These favorable items were partially offset by an increased level of incentive compensation by $343,000, or 41.2%, which corresponds to the strong performance of our wealth management division;â—a $517,000, or 26.7%, increase in other expense due primarily to the recognition of a pension settlement charge totaling $410,000 in 2024. A settlement charge must be recognized when the total dollar amount of lump sum distributions paid from the pension plan to retired employees exceeds a threshold of expected annual service and interest costs in the current year; â—a $473,000, or 10.8%, decrease in professional fees. Professional fees in both 2024 and 2023 were impacted by litigation and responses to the actions of an activist shareholder. These activist related costs amounted to $1.5 million for the first nine months of 2024 compared to $2.0 million for the first nine months of 2023 as a Cooperation and Settlement Agreement was reached with the activist shareholder in June 2024; â—a $291,000, or 8.8%, increase in data processing and IT expense due to additional expenses related to monitoring our computing and network environment; andâ—a $265,000, or 53.5%, increase in FDIC insurance due to an increase in both the asset assessment base as well as the assessment rate.48 Table of Contentsâ€¦INCOME TAX EXPENSEâ€¦The Company recorded an income tax expense of $611,000, or an effective tax rate of 18.4%, in the first nine months of 2024. This compares to an income tax expense of $435,000, or an effective tax rate of 18.0%, for the first nine months of 2023. The higher level of income tax expense this year is due to the increased level of pre-tax income.â€¦SEGMENT RESULTS.â€¦The community banking segment reported a net income contribution of $13,484,000 in the nine months of 2024 which was $1,319,000 higher than the net income contribution in the nine months of 2023. The increase between time periods results from the strength that this segment provides to the Company which was determined by a thorough funds transfer pricing analysis. In short, a funds transfer pricing analysis determines how funding (deposits) and use of this funding (loans) by each segment contributes to the overall profitability of the Company by providing an estimated positive or negative dollar value of the segmentâ€™s contribution to the Company. Overall, the funds transfer pricing analysis indicated that the community banking segment provided an additional $1.5 million benefit to the Company in the nine months of 2024 when compared to the nine months of 2023. Despite this benefit that community banking provides, this segment was unfavorably impacted from net interest margin compression as total deposit interest expense increased to a higher level than the increase to total loan interest income by $209,000. Contributing to the net interest margin compression experienced by the Company was an unfavorable deposit mix shift as exhibited by the nine-month average of non-interest-bearing demand deposits declining by $16.0 million, or 8.2%, while total interest-bearing deposits increased by $26.5 million, or 2.8%. This segment benefitted from a higher level of total average loans in the nine months of 2024 by $41.9 million, or 4.2%. Growth occurred primarily in the commercial real estate category with modest growth occurring in residential mortgage and home equity loans. Overall, total loan interest income improved by $4.0 million, or 10.6%, for the nine months of 2024 when compared to the nine months of last year. Deposit interest expense was higher by $4.2 million, or 28.5%, while, as mentioned above, the 2024 nine-month average volume of total interest-bearing deposits increased by $26.5 million, or 2.8%. The higher national interest rates along with increased market competition to retain and attract deposits contributed to deposit costs increasing. This segment was favorably impacted by the Company recording a $149,000 recovery for the allowance for credit losses on our loan portfolio and unfunded commitments in the nine months of 2024 compared to $567,000 of provision expense for credit losses on loans and unfunded commitments in last yearâ€™s nine months. Non-interest income increased due to the Company recognizing a $250,000 signing bonus that resulted from successful negotiations related to the renewal of an expiring contract with Visa. Also, this segment was favorably impacted by the necessary adjustment to the fair market value of an interest rate swap related risk participation agreement as well as the credit valuation adjustment to the market value of the interest rate swap contracts that the Company executed to accommodate the needs of certain commercial borrowers while managing our interest rate risk position. Non-interest expense, within the community banking segment, in the nine months of 2024 compares unfavorably to last yearâ€™s nine months due to a higher level of FDIC deposit insurance expense and higher data processing and IT related costs. The wealth management segmentâ€™s net income contribution increased by $1.2 million in the nine months of 2024 from the nine months of 2023. The increase reflects the strong performance from the Financial Services division that resulted from new business growth. In addition, wealth management fees increased due to the improving market conditions particularly for equity securities as the major market indexes continue their ascent to record highs in 2024. Overall, wealth management revenues reached a historically high level. Also contributing to the higher level of net income for this segment were lower levels of salaries expense and health care costs. Partially offsetting the improvement in wealth management revenue cost for the nine-month period were higher levels of professional fees and incentive compensation.The investment/parent segment reported a net loss of $12,904,000 in the nine months of 2024 which is greater than the net loss of $11,097,000 in the nine months of 2023 by $1,807,000. The funds transfer pricing analysis caused the loss reported within this segment to be higher due to the inverted yield curve and the higher funding costs on our balance sheet. Also contributing to the higher net loss for this segment was the $1.7 million gain recognized during the first quarter of 2023 from the sale of the Class B common stock of Visa Inc. while there was no such gain in 2024. This segment did experience an $869,000 favorable shift from the Bank recognizing a $435,000 provision recovery in 2024 from the subordinated debt investment with Signature Bank after a $926,000 provision expense was recognized on this same investment in the first quarter of 2023. This segment was unfavorably impacted by the recognition of $360,000 of provision expense in 2024 to establish a reserve for an available for sale (AFS) corporate security. This segment was also unfavorably impacted by $1,230,000 of additional total borrowings interest expense due to the higher average balance of FHLB term borrowings. Professional fees in both 2024 and 2023 were impacted by litigation and responses to 49 Table of Contentsthe actions of an activist shareholder. These activist related costs amounted to $1.5 million for the nine months of 2024 compared to activist costs of $2.0 million for the nine months of 2023. Favorably impacting net income for this segment was an increased level of interest income from investment securities by $512,000 as the higher interest rates and a portfolio restructuring in late 2023 resulted in an improved overall total securities yield.â€¦BALANCE SHEETâ€¦The Companyâ€™s total consolidated assets were $1.4 billion at September 30, 2024, which increased by $15.5 million, or 1.1%, from the DecemberÂ 31, 2023 asset level. This change was related, primarily, to increased levels of cash and cash equivalents, total loans, leases, other real estate owned (OREO) and repossessed assets and other assets. Specifically, total loans increased by $2.0 million, or 0.2%, as so far in 2024, new loan originations have only slightly exceeded payoff activity. The marginal growth in loans along with an increase in total deposits led to an $8.1 million, or 57.7%, increase in cash and cash equivalents. The $953,000, or 31.5%, increase in the right-of-use asset for operating and financing leases resulted from the execution of two new leases for office locations and one new lease for equipment during 2024. OREO and repossessed assets increased $1.8 million due primarily to the foreclosure of a non-owner occupied commercial real estate loan secured by an office property during the second quarter of 2024. Finally, other assets increased $2.7 million, or 7.3%, due to an increase in the positive balance of the accrued pension liability which was partially offset by a decrease in the market values for the interest rate swaps. Total deposits increased by $31.0 million, or 2.7%, in the first nine months of 2024. We believe this demonstrates customer confidence and the strength and loyalty of our core deposit base. As of September 30, 2024, the 25 largest depositors represented 25.3% of total deposits, which is an increase from DecemberÂ 31, 2023, when it was 22.4%. As of September 30, 2024 and December 31, 2023, the estimated amount of uninsured deposits was $420.9 million and $384.5 million, respectively. The estimate of uninsured deposits was done at the single account level and does not take into account total customer balances in the Bank. It should be noted that approximately 50% of these uninsured deposits relate to public funds from municipalities, government entities, and school districts which by law are required to be collateralized by investment securities or FHLB letters of credit to protect these depositor funds. Total short-term and FHLB borrowings were reduced by $19.2 million, or 22.5%, since year-end 2023 as a decrease in short-term borrowings more than offset an increase in FHLB term advances. Specifically, short-term borrowings decreased by $29.2 million, or 71.3%. Given the high cost of overnight borrowed funds, management has been effectively controlling the usage of this funding source. In addition, the inversion in the yield curve has caused FHLB term advances to have rates that are lower than the cost of overnight borrowed funds. Therefore, management increased usage of FHLB term advances in the first nine months of 2024 leading to an increase of $10.0 million, or 22.4%.The Companyâ€™s total shareholdersâ€™ equity increased by $5.9 million, or 5.8%, during the first nine months of 2024. The increase in capital is the result of the Companyâ€™s earnings performance during the first nine months of 2024 more than offsetting our common stock dividend payments to shareholders. In addition, the pension adjustment and improved market value of the available for sale investment securities portfolio had a positive impact on accumulated other comprehensive loss. Partially offsetting these positive items was the execution of a Stock Repurchase Agreement pursuant to which the Company repurchased, at current market price, 628,003 shares of common stock from Driver Opportunity Partners, in connection with a settlement agreement, reducing capital by $1.5 million.The Company continues to be considered well capitalized for regulatory purposes with a total capital ratio of 12.87%, and a common equity tier 1 capital ratio of 9.33% at September 30, 2024. See the discussion of the Basil III capital requirements under the Capital Resources section below. As of September 30, 2024, the Companyâ€™s book value per common share was $6.55 and its tangible book value per common share was $5.72(1). When compared to December 31, 2023, book value per common share increased by $0.59, or 9.9%, and tangible book value per common share increased by $0.56 per common share, or 10.9%. The improvement in the Companyâ€™s book value and tangible book value per share during 2024 was largely due to the favorable adjustment for both the unrealized loss on available for sale securities and the Companyâ€™s defined benefit pension plan as well as the accretive repurchase of 628,003 shares of our common stock from the activist shareholder. The tangible common equity to tangible assets ratio was 6.79%(1) at September 30, 2024 and increased by 35-basis points when compared to DecemberÂ 31, 2023. (1) Non-GAAP financial information, see â€œReconciliation of Non-GAAP Financial Measuresâ€ later in this MD&A.50 Table of Contentsâ€¦LOAN QUALITYâ€¦The following table sets forth information concerning the Companyâ€™s loan delinquency, non-performing loans, and classified loans (in thousands, except
percentages):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â Â Â Â Â DecemberÂ 31,Â Â Â Â Â SeptemberÂ 30,Â â€‹â€‹â€‹2024â€‹2023â€‹2023â€‹Total accruing loan delinquencyÂ $ 5,421Â $ 1,818Â $ 1,089â€‹Total non-accrual loans Â â€‹ 9,807Â â€‹ 12,167Â â€‹ 5,918â€‹Total non-performing loans*Â â€‹ 9,819Â â€‹ 12,378Â â€‹ 6,194â€‹Accruing loan delinquency, as aÂ percentage of total loans, net of unearnedÂ income Â â€‹ 0.52%â€‹ 0.18%â€‹ 0.11%Non-accrual loans, as aÂ percentage of total loans, net of unearnedÂ income Â â€‹ 0.94Â â€‹ 1.17Â â€‹ 0.59â€‹Non-performing loans, as a percentage of total loans, net of unearned income*Â â€‹ 0.94Â â€‹ 1.19Â â€‹ 0.62â€‹Non-performing loans as a percentage of total assets*Â â€‹ 0.70Â â€‹ 0.89Â â€‹ 0.45â€‹As a percent of average loans, net of unearned income:Â â€‹Â Â Â â€‹Â Â Â â€‹Annualized net charge-offsÂ â€‹ 0.06Â â€‹ 0.35Â â€‹ 0.03â€‹Annualized provision (recovery) for credit losses - loansÂ â€‹ (0.02)Â â€‹ 0.66Â â€‹ 0.07â€‹Total classified loans (loans rated substandard or doubtful)**â€‹$ 19,244â€‹$ 24,996â€‹$ 25,299â€‹*Non-performing loans are comprised of loans that are on a non-accrual basis and loans that are contractually past due 90Â days or more as to interest and principal payments.**Total classified loans include non-performing residential mortgage and consumer loans.The increase in accruing loan delinquency since year-end 2023 is attributable to an increase in commercial real estate loan delinquency due to slow payments on a $3.6 million urban office loan for which the Company has already established a specific reserve for credit losses allocation of $1.6 million. Non-performing loans decreased from $12.4 million at December 31, 2023 to $9.8 million at September 30, 2024 due to a reduction in non-accrual loans as well as loans past due 90 days or more still accruing. Primarily, the foreclosure and transfer to other real estate owned (OREO), during the second quarter of 2024, of a commercial office building which secured a $1.5 million non-accrual commercial real estate loan contributed to this decrease. The aforementioned transfer to OREO along with the risk rating upgrade of a $3.6 million non-owner occupied commercial real estate loan and normal paydown activity contributed to a decrease in classified loans. Specifically, classified loans decreased $5.8 million, or 23.0%, from December 31, 2023 and totaled $19.2 million at September 30, 2024.Non-performing assets from the loan portfolio, which include OREO and repossessed assets, were 1.12% of total loans as of September 30, 2024. The Company recognized net loan charge-offs of $488,000, or 0.06% of total average loans, in the first nine months of 2024 compared to net loan charge-offs of $187,000, or 0.03% of total average loans, in the first nine months of 2023. We also continue to closely monitor the loan portfolio given the number of relatively large-sized commercial and commercial real estate loans within the portfolio. As of September 30, 2024, the 25 largest credits represented 22.5% of total loans outstanding, which is relatively consistent with December 31, 2023 when it was 22.7%.51 Table of ContentsCommercial Real Estate Loan ExposureA significant portion of the Company's loan portfolio consists of commercial real estate loans, including owner occupied properties, non-owner-occupied properties, and other commercial properties. These types of loans are generally viewed as having more risk of default than residential real estate loans and depend on cash flows from the ownerâ€™s business or the propertyâ€™s tenants to service the debt. The borrowerâ€™s cash flows may be affected significantly by general economic conditions, a downturn in the local economy or in occupancy rates in the market where the property is located, any of which could increase the likelihood of default. Commercial real estate loans also typically have larger loan balances, and, therefore, the deterioration of one or a few of these loans could cause a significant increase in the percentage of the Company's non-performing loans. An increase in non-performing loans could result in a loss of earnings from these loans, an increase in the provision for credit losses for loans, and an increase in charge-offs, all of which could have a material adverse effect on the Company's business, financial condition, and results of operations.The banking regulatory agencies have recently expressed concerns about weaknesses in the current commercial real estate market. Banking regulators generally give commercial real estate lending greater scrutiny and may require banks with higher levels of commercial real estate loans to implement enhanced risk management practices, including stricter underwriting, internal controls, risk management policies, more granular reporting, and portfolio stress testing, as well as possibly higher levels of allowances for credit losses and capital levels as a result of commercial real estate lending growth and exposures. If the Company's banking regulators determine that our commercial real estate lending activities are particularly risky and are subject to such heightened scrutiny, the Company may incur significant additional costs or be required to restrict certain of our commercial real estate lending activities. Furthermore, failures in the Company's risk management policies, procedures and controls could adversely affect our ability to manage

this portfolio going forward and could result in an increased rate of delinquencies in, and increased losses from, this portfolio, which could have a material adverse effect on the Company's business, financial condition, and results of operations.There is a particular emphasis on ensuring that the subsidiary bank has appropriate levels of capital to support its non-owner occupied commercial real estate loan concentration, which stood at 388% as of September 30, 2024. It should be noted that this ratio increased from 375% at December 31, 2023 due to the growth in non-owner occupied commercial real estate loan balances out pacing the increase in total regulatory capital. Further, non-owner occupied commercial real estate loans represented 51.3% and 49.3% of total loans as of September 30, 2024 and December 31, 2023, respectively. â€‹The commercial real estate loan segment includes the non-owner occupied commercial real estate loan classes of retail, multi-family, and other. The following table presents our non-owner occupied commercial real estate loan portfolio by property type.â€‹â€‹â€‹

appropriate, differences in actual experience or changes in assumptions may affect the Companyâ€™s pension obligations and future expense. Additionally, pension expense can also be impacted by settlement accounting charges if the amount of employee selected lump sum distributions exceed the total amount of service and interest component costs of the net periodic pension cost in a particular year. Our pension benefits are described further in NoteÂ 15 of the NotesÂ to Unaudited Consolidated Financial Statements.ACCOUNTÂ Â€” Allowance for Credit LossesBALANCE SHEET REFERENCEÂ Â€” Investment securities, net of allowance for credit losses, Allowance for credit losses Â€“ loans, Other liabilitiesINCOME STATEMENT REFERENCEÂ Â€” Provision (recovery) for credit lossesDESCRIPTIONEffective January 1, 2023, the Company adopted ASC 326,Â Financial Instruments - Credit Losses and subsequent related updates. This standard requires the Company to measure the current expected credit losses (CECL) on financial assets measured at amortized cost, including loans and held to maturity (HTM) securities, and off-balance sheet credit exposures such as unfunded commitments. In addition, ASC 326 requires credit losses on available for sale (AFS) debt securities to be presented as an allowance rather than as a write-down when management does not intend to sell or believes that it is not more likely than not they will be required to sell the security.The Company measures expected credit losses on held to maturity debt securities, which are comprised of U.S. government agency and mortgage-backed securities as well as taxable municipal, corporate, and other bonds. The Companyâ€™s agency and mortgage-backed securities are issued by U.S. government entities and agencies and are either explicitly or implicitly guaranteed by the U.S. government, are highly rated by major rating agencies, and have a long history of no credit losses. As such, no allowance for credit losses has been established for these securities. The allowance for credit losses on the taxable municipal, corporate, and other bonds within the held to maturity securities portfolio is calculated using the PD/LGD method. The calculation is completed on a quarterly basis using the default studies provided by an industry leading source. Based on management judgment, certain qualitative adjustments, such as the Companyâ€™s historical loss experience and/or the issuerâ€™s credit quality, may be applied.The Company measures expected credit losses on available for sale debt securities when the Company does not intend to sell, or when it is not more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the securityâ€™s amortized cost basis is written down to fair value through income. For available for sale debt securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost, a credit loss exists and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis.57 Table of ContentsThe allowance for credit losses (ACL) is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged-off against the ACL when they are deemed uncollectible. â€‹The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period. The methodology for determining the ACL has two main components: evaluation of expected credit losses for certain groups of homogeneous loans that share similar risk characteristics and evaluation of loans that do not share risk characteristics with other loans.The allowance for credit losses is calculated with the objective of maintaining reserve levels believed by management to be sufficient to absorb current expected credit losses. Managementâ€™s determination of the adequacy of the allowance is based on periodic evaluations of the credit portfolio and other relevant factors. However, this quarterly evaluation is inherently subjective as it requires material estimates. This process also considers economic conditions, for a reasonable and supportable forecast period of two years. All of these factors may be susceptible to significant change. To the extent actual outcomes differ from management estimates, additional provision for credit losses may be required that would adversely impact earnings in future periods.The Company estimates expected credit losses over the contractual period in which it is exposed to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancelable. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life.ACCOUNTÂ Â€” Derivatives (interest rate swaps/hedges)BALANCE SHEET REFERENCEÂ Â€” Other assets and Other liabilitiesINCOME STATEMENT REFERENCEÂ Â€” Other incomeDESCRIPTIONThe Company periodically enters into derivative instruments to meet the financing, interest rate and equity risk management needs of its customers or the Bank.The Company recognizes all derivatives as either assets or liabilities on the Consolidated Balance Sheets and measures those instruments at fair value. For derivatives designated as fair value hedges, changes in the fair value of the derivative and hedged item related to the hedged risk are recognized in earnings. Changes in fair value of derivatives designated and accounted for as cash flow hedges, to the extent they are effective as hedges, are recorded in other comprehensive loss, net of deferred taxes and are subsequently reclassified to earnings when the hedged transaction affects earnings. Any hedge ineffectiveness would be recognized in the income statement line item pertaining to the hedged item.To accommodate the needs of our customers and support the Companyâ€™s asset/liability positioning, we may enter into interest rate swap agreements with customers and a large financial institution that specializes in these types of transactions. The Company enters into offsetting positions to minimize interest rate and equity risk to the Company. These derivative financial instruments are reported at fair value with any resulting gain or loss recorded in current period earnings in amounts that offset. These instruments and their offsetting positions are recorded in other assets and other liabilities on the Consolidated Balance Sheets.â€¦FORWARD LOOKING STATEMENTâ€¦THE STRATEGIC FOCUS:AmeriServ Financial is committed to improving shareholder value by striving for consistently improving financial performance; providing our customers with products and exceptional service for every step in their lifetime financial journey; cultivating an employee atmosphere rooted in trust, empowerment and growth; and serving our communities through employee involvement and a philanthropic spirit. We will strive to provide our shareholders with consistently improved financial performance; the products, services and know-how needed to forge lasting banking for life customer 58 Table of Contentsrelationships; a work environment that challenges and rewards staff; and the manpower and financial resources needed to make a difference in the communities we serve. Our strategic initiatives will focus on these four key constituencies:â—ShareholdersÂ Â€” We strive to increase earnings per share; identifying and managing revenue growth and expense control; and managing risk. Our goal is to increase value for AmeriServ shareholders by growing earnings per share and narrowing the financial performance gap between AmeriServ and its peer banks. We try to return earnings to shareholders through a combination of dividends and share repurchases (though none are currently authorized) subject to maintaining sufficient capital to support balance sheet growth and economic uncertainty. We strive to educate our employee base as to the meaning/importance of earnings per share as a performance measure. Our goal is to develop a value added combination for increasing revenue and controlling expenses that is rooted in developing and offering high-quality financial products and services; an existing branch network; electronic banking capabilities with 24/7 convenience; and providing truly exceptional customer service. We explore branch consolidation opportunities and further leverage union affiliated revenue streams, prudently manage the Companyâ€™s risk profile to improve asset yields and increase profitability and continue to identify and implement technological opportunities and advancements to drive efficiency for the holding company and its affiliates.â—CustomersÂ Â€” The Company expects to provide exceptional customer service, identifying opportunities to enhance the Banking for Life philosophy by providing products and services to meet the financial needs in every step through a customerâ€™s life cycle, and further defining the role technology plays in anticipating and satisfying customer needs. We anticipate providing leading banking systems and solutions to improve and enhance customersâ€™ Banking for Life experience. We will provide customers with a comprehensive offering of financial solutions including retail and business banking, home mortgages and wealth management at one location. We have upgraded and modernized select branches to be more inviting and technologically savvy to meet the needs of the next generation of AmeriServ customers without abandoning the needs of our existing demographic.â—StaffÂ Â€” We are committed to developing high-performing employees, establishing and maintaining a culture of trust and effectively and efficiently managing staff attrition. We will employ a work force succession plan to manage anticipated staff attrition while identifying and grooming high performing staff members to assume positions with greater responsibility within the organization. We will employ technological systems and solutions to provide staff with the tools they need to perform more efficiently and effectively.â—CommunitiesÂ Â€” We will continue to promote and encourage employee community involvement and leadership while fostering a positive corporate image. This will be accomplished by demonstrating our commitment to the communities we serve through assistance in providing affordable housing programs for low-to-moderate-income families; donations to qualified charities; and the time and talent contributions of AmeriServ staff to a wide-range of charitable and civic organizations.This FormÂ 10-Q contains various forward-looking statements and includes assumptions concerning the Companyâ€™s beliefs, plans, objectives, goals, expectations, anticipations, estimates, intentions, operations, future results, and prospects, including statements that include the words â€œmay,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œbelieve,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œintend,â€ â€œproject,â€ â€œplanâ€ or similar expressions. These forward-looking statements are based upon current expectations, are subject to risk and uncertainties and are applicable only as of the dates of such statements. Forward-looking statements involve risks, uncertainties and assumptions. Although we do not make forward-looking statements unless we believe we have a reasonable basis for doing so, we cannot guarantee their accuracy. You should not put undue reliance on any forward-looking statements. These statements speak only as of the date of this FormÂ 10-Q, even if subsequently made available on our website or otherwise, and we undertake no obligation to update or revise these statements to reflect events or circumstances occurring after the date of this FormÂ 10-Q. In connection with the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995, the Company provides the following cautionary statement identifying important factors (some of which are beyond the Companyâ€™s control) which could 59 Table of Contentscause the actual results or events to differ materially from those set forth in or implied by the forward-looking statements and related assumptions.Such factors include the following: (i)Â the effect of changing regional and national economic conditions; (ii)Â the effects of trade, monetary and fiscal policies and laws, including interest rate policies of the Federal Reserve; (iii)Â significant changes in interest rates and prepayment speeds; (iv)Â inflation, stock and bond market, and monetary fluctuations; (v)Â credit risks of commercial, real estate, consumer, and other lending activities; (vi)Â changes in federal and state banking and financial services laws and regulations and supervisory actions by such regulators, including bank failures; (vii)Â the presence in the Companyâ€™s market area of competitors with greater financial resources than the Company; (viii)Â the timely development of competitive new products and services by the Company and the acceptance of those products and services by customers and regulators (when required); (ix)Â the willingness of customers to substitute competitorsâ€™ products and services for those of the Company and vice versa; (x)Â changes in consumer spending and savings habits; (xi) unanticipated regulatory or judicial proceedings; (xii) the ability to attract new or retain existing deposits or to retain or grow loans, including growth from unfunded closed loans; (xiii) the ability to generate future revenue growth or to control future growth in non-interest expense, including, but not limited to, those related to technological changes, including changes regarding artificial intelligence and cybersecurity, changes affecting oversight of the financial services industry, and changes intended to manage or mitigate climate and related environmental risks; (xiv) the impact of failure in, or breach of, our operational or security systems or those of third parties with whom we do business, including as a result of cyberattacks or an increase in the incidence of fraud, illegal payments, security breaches or other illegal acts impacting us or our customers; and (xv) other external developments which could materially impact the Companyâ€™s operational and financial performance.The foregoing list of important factors is not exclusive, and neither such list nor any forward-looking statement takes into account the impact that any future acquisition may have on the Company and on any such forward-looking statement.ItemÂ 3â€¦QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISKâ€¦The Company manages market risk, which for the Company is primarily interest rate risk, through its asset liability management process and committee, see further discussion in the Interest Rate Sensitivity section of the MD&A.ItemÂ 4â€¦CONTROLS AND PROCEDURESâ€¦ (a)Â Evaluation of Disclosure Controls and Procedures. The Companyâ€™s management carried out an evaluation, under the supervision and with the participation of the Chief Executive Officer and the Chief Financial Officer, of the effectiveness of the design and the operation of the Companyâ€™s disclosure controls and procedures (as such term is defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â under the Exchange Act) as of September 30, 2024, pursuant to Exchange Act RuleÂ 13a-15. Based upon that evaluation, the Chief Executive Officer along with the Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures as of September 30, 2024 are effective.(b)Â Changes in Internal Controls. There have been no changes in AmeriServ Financial, Inc.â€™s internal controls over financial reporting (as defined in Rule 13a-15(f)) that occurred during the most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.PartÂ IIÂ Â Â Â Other InformationItemÂ 1.Â Â Â Â Legal ProceedingsThe Company is subject to various types of lawsuits and claims arising in the ordinary course of business. In the opinion of management, after review and consultation with counsel, there are no material legal proceedings currently pending to which the Company or any of its subsidiaries is a party or of which any of their property is the subject.ItemÂ 1A. Risk FactorsNot applicable60 Table of ContentsItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsNoneâ€‹ItemÂ 3.Â Â Â Defaults Upon Senior SecuritiesNoneItemÂ 4.Â Â Â Â Mine Safety DisclosuresNot applicableItemÂ 5.Â Â Â Â Other InformationRule 10b5-1 Trading PlansDuring the quarter ended September 30, 2024, no officer or director of the Company adopted or terminated any contract, instruction, or written plan for the purchase or sale of securities of the Companyâ€™s common stock that is intended to satisfy the affirmative defense conditions of Securities Exchange Act Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement as defined in 17 CFR Â§ 229.408(c).61 Table of ContentsItemÂ 6.Â Â Â Â Exhibits3.1Amended and Restated Articles of Incorporation as amended through AugustÂ 22, 2024 (Incorporated by reference to ExhibitÂ 3.2 to the Current Report on FormÂ 8-K filed on August 26, 2024).3.2Bylaws, as amended and restated on September 19, 2024 (Incorporated by reference to ExhibitÂ 3.1 to the Current Report on FormÂ 8-K filed on September 23, 2024).15.1Report of S.R. Snodgrass, P.C. regarding unaudited interim financial statement information.15.2Awareness Letter of S.R. Snodgrass, P.C.31.1Certification pursuant to RuleÂ 13a-14(a)/15d-14(a), as adopted pursuant to section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification pursuant to RuleÂ 13a-14(a)/15d-14(a), as adopted pursuant to section 302 of the Sarbanes-Oxley Act of 2002.32.1Certification pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002.32.2Certification pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002.101Includes the following financial and related information from AMERISERV FINANCIAL,Â INC.â€™s Quarterly Report on FormÂ 10-Q as of and for the quarter ended September 30, 2024, formatted in Inline Extensible Business Reporting Language (iXBRL): (i)Â Consolidated Balance Sheets (unaudited), (ii)Â Consolidated Statements of Operations (unaudited), (iii)Â Consolidated Statements of Comprehensive Income (Loss) (unaudited), (iv)Â Consolidated Statements of Changes in Shareholdersâ€™ Equity (unaudited), (v)Â Consolidated Statements of Cash Flows (unaudited), and (vi)Â NotesÂ to the Unaudited Consolidated Financial Statements.104The cover page from this Quarterly Report on Form 10-Q formatted in Inline XBRL.â€‹Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹AmeriServ Financial,Â Inc.â€‹Registrantâ€‹â€‹Date: November 12, 2024/s/ Jeffrey A. Stopkoâ€‹Jeffrey A. Stopkoâ€‹President and Chief Executive Officerâ€‹â€‹Date: November 12, 2024/s/ Michael D. Lynchâ€‹Michael D. Lynchâ€‹Executive Vice President and Chief Financial Officerâ€‹â€‹â€‹62 EX-15.1 2 asrv-20240930xex15d1.htm EX-15.1 Exhibit 15.1â€‹â€‹REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMâ€‹â€‹â€‹To the Shareholders and the Board of DirectorsAmeriServ Financial, Inc.â€‹Results of Review of Interim Financial StatementsWe have reviewed the accompanying consolidated balance sheet of AmeriServ Financial, Inc. and subsidiaries (the â€œCompanyâ€) as of September 30, 2024, the related consolidated statements of operations, comprehensive income (loss), and changes in shareholdersâ€™ equity for the three-month and nine-month periods ended September 30, 2024 and 2023, and the related consolidated statements of cash flows for the nine-month periods ended September 30, 2024 and 2023, and the related notes to the consolidated financial statements (collectively, the interim financial statements). Based on our reviews, we are not aware of any material modifications that should be made to the consolidated financial statements referred to above for them to be in conformity with accounting principles generally accepted in the United States of America.â€‹We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheet of the Company as of December 31, 2023, and the related consolidated statements of operations, comprehensive income (loss), changes in shareholdersâ€™ equity, and cash flows for the year then ended (not presented herein), and in our report dated March 27, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying consolidated balance sheet as of December 31, 2023, is fairly stated, in all material respects, in relation to the balance sheet from which it has been derived.â€‹Basis for Review ResultsThese interim financial statements are the responsibility of the Companyâ€™s management. We conducted our reviews in accordance with the standards of the PCAOB. A review of interim financial information consists principally of applying analytical

procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company, in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.â€‹â€‹/s/S.R. Snodgrass, P.C.â€‹â€‹Cranberry Township, PennsylvaniaNovember 12, 2024 EX-15.2 3 asrv-20240930xex15d2.htm EX-15.2 Exhibit 15.2â€‹â€‹â€‹â€‹November 12, 2024â€‹â€‹â€‹AmeriServ Financial, Inc.216 Franklin StreetP.O. Box 520Johnstown, Pennsylvania 15901â€‹We have reviewed, in accordance with the standards of the Public Company Accounting Oversight Board (United States), the unaudited interim financial information of AmeriServ Financial, Inc. and subsidiaries for the three-month and nine-month periods ended September 30, 2024 and 2023, as indicated in our report dated November 12, 2024; because we did not perform an audit, we expressed no opinion on that information.â€‹We are aware that our report referred to above, which was included in your quarterly reports on Form 10-Q for the quarter ended September 30, 2024, is incorporated by reference in the following Registration Statements:â€‹â€¢Registration Statement No. 333-176869 on Form S-8â€¢Registration Statement No. 333-268440 on Form S-8â€‹We also are aware that the aforementioned report, pursuant to Rule 436(c) under the Securities Act of 1933, is not considered a part of the Registration Statement prepared or certified by an accountant or a report prepared or certified by an accountant within the meaning of Sections 7 and 11 of that Act.â€‹â€‹Sincerely,â€‹/s/S.R. Snodgrass, P.C. EX-31.1 4 asrv-20240930xex31d1.htm EX-31.1 Exhibit 31.1â€‹CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO RULES 13a-14 AND 15d-14 OF THE SECURITIES EXCHANGE ACT OF 1934 AND SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Jeffrey A. Stopko, certify that:â€‹1.I have reviewed this quarterly report on Form 10-Q of AmeriServ Financial, Inc. (ASF);â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of ASF as of, and for, the periods presented in this report;â€‹4.ASFâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for ASF and have:â€‹(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to ASF, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Evaluated the effectiveness of ASFâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Disclosed in this report any change in ASFâ€™s internal control over financial reporting that occurred during ASFâ€™s most recent fiscal quarter (ASFâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, ASFâ€™s internal control over financial reporting; andâ€‹5.ASFâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to ASFâ€™s auditors and the audit committee of ASFâ€™s board of directors:â€‹(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect ASFâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in ASFâ€™s internal control over financial reporting.â€‹Ovember â€‹â€‹â€‹Date: November 12, 2024Â Â Â Â /s/ Jeffrey A. StopkoÂ â€‹â€Jeffrey A. Stopkoâ€‹â€‹â€‹President & CEOâ€‹â€‹ EX-31.2 5 asrv-20240930xex31d2.htm EX-31.2 Exhibit 31.2â€‹CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO RULES 13a-14 AND 15d-14 OF THE SECURITIES EXCHANGE ACT OF 1934 AND SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Michael D. Lynch, certify that:â€‹1.I have reviewed this quarterly report on Form 10-Q of AmeriServ Financial, Inc. (ASF);â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of ASF as of, and for, the periods presented in this report;â€‹4.ASFâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for ASF and have:â€‹(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to ASF, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Evaluated the effectiveness of ASFâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Disclosed in this report any change in ASFâ€™s internal control over financial reporting that occurred during ASFâ€™s most recent fiscal quarter (ASFâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, ASFâ€™s internal control over financial reporting; andâ€‹5.ASFâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to ASFâ€™s auditors and the audit committee of ASFâ€™s board of directors:â€‹(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect ASFâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in ASFâ€™s internal control over financial reporting.â€‹ovemnâ€‹Date: November 12, 2024/s/ Michael D. Lynchâ€‹Michael D. Lynchâ€‹Executive Vice President & CFOâ€‹ EX-32.1 6 asrv-20240930xex32d1.htm EX-32.1 Exhibit 32.1â€‹CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of AmeriServ Financial, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Jeffrey A. Stopko, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. ss. 1350, as adopted pursuant to ss. 906 of the Sarbanes-Oxley Act of 2002, that:â€‹1).The Report fully complies with the requirements of section 13(a) or 15 (d) of the Securities Exchange Act of 1934; andâ€‹2).The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹oâ€‹/s/ Jeffrey A. Stopkoâ€‹Jeffrey A. Stopkoâ€‹President and Chief Executive Officerâ€‹November 12, 2024â€‹â€‹ EX-32.2 7 asrv-20240930xex32d2.htm EX-32.2 Exhibit 32.2â€‹CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of AmeriServ Financial, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael D. Lynch, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. ss. 1350, as adopted pursuant to ss. 906 of the Sarbanes-Oxley Act of 2002, that:â€‹1).The Report fully complies with the requirements of section 13(a) or 15 (d) of the Securities Exchange Act of 1934; andâ€‹2).The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹/s/ Michael D. Lynchâ€‹Michael D. Lynchâ€‹Executive Vice President and Chief Financial Officerâ€‹November 12, 2024â€‹â€‹ EX-101.SCH 8 asrv-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 40602 - Disclosure - Investment Securities - Total investment securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940603 - Disclosure - Investment Securities - Information concerning investments with unrealized losses (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - Allowance for Credit Losses - Loans - Loan portfolio and allowance for credit losses (Details) link:presentationLink link:calculationLink link:definitionLink 99940806 - Disclosure - Allowance for Credit Losses - Loans - Residential and consumer portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Short-Term Borrowings and Advances from Federal Home Loan Bank (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Pension Benefits - Component of net periodic benefit cost (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Principles of Consolidation (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Revenue Recognition - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Earnings Per Common Share - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Consolidated Statement of Cash Flows - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Investment Securities - Cost basis and fair values of investment securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Investment Securities - Total investment securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940604 - Disclosure - Investment Securities - Allowance for credit losses of available for sale securities by major security type (Details) link:presentationLink link:calculationLink link:definitionLink 99940605 - Disclosure - Investment Securities - Allowance for credit losses of held to maturity securities by major security type (Details) link:presentationLink link:calculationLink link:definitionLink 99940606 - Disclosure - Investment Securities - Amortized cost of held to maturity debt securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940607 - Disclosure - Investment Securities - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Loans - Loan Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Loans - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Allowance for Credit Losses - Loans - Allowance for credit losses by loan portfolio segment (Details) link:presentationLink link:calculationLink link:definitionLink 99940803 - Disclosure - Allowance for Credit Losses - Loans - Amortized cost basis of collateral-dependent loans (Details) link:presentationLink link:calculationLink link:definitionLink 99940804 - Disclosure - Allowance for Credit Losses - Loans - Non-Performing Assets from the Loan Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 99940805 - Disclosure - Allowance for Credit Losses - Loans - Commercial and commercial real estate loan portfolios (Details) link:presentationLink link:calculationLink link:definitionLink 99940807 - Disclosure - Allowance for Credit Losses - Loans - Aging categories of performing loans and non-accrual loans (Details) link:presentationLink link:calculationLink link:definitionLink 99940808 - Disclosure - Allowance for Credit Losses - Loans - Loan modifications to borrowers experiencing financial difficulty (Details) link:presentationLink link:calculationLink link:definitionLink 99940809 - Disclosure - Allowance for Credit Losses - Loans - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - Accumulated Other Comprehensive Loss - Reclassification of component (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Regulatory Capital (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Derivative Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - Derivative Hedging Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941203 - Disclosure - Derivative Hedging Instruments - Cash Flow Hedge (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Segment Results (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Commitments and Contingent Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99941502 - Disclosure - Pension Benefits - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - Disclosures about Fair Value Measurements and Financial Instruments - Schedule of assets and liability measured and recorded on the Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 99941602 - Disclosure - Disclosures about Fair Value Measurements and Financial Instruments - Schedule of assets measured and recorded at fair value on a non-recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 99941603 - Disclosure - Disclosures about Fair Value Measurements and Financial Instruments - Schedule of estimated fair value and recorded carrying value (Details) link:presentationLink link:calculationLink link:definitionLink 99941701 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Principles of Consolidation link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Basis of Preparation link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Consolidated Statement of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Loans link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Allowance for Credit Losses - Loans link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Short-Term Borrowings and Advances from Federal Home Loan Bank link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Regulatory Capital link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Derivative Hedging Instruments link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Segment Results link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Commitments and Contingent Liabilities link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Pension Benefits link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - Disclosures about Fair Value Measurements and Financial Instruments link:presentationLink link:calculationLink link:definitionLink 995211701 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Earnings Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Allowance for Credit Losses - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Short-Term Borrowings and Advances from Federal Home Loan Bank (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Regulatory Capital (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Derivative Hedging Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Segment Results (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - Pension Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 99931603 - Disclosure - Disclosures about Fair Value Measurements and Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 asrv-20240930_cal.xml EX-101.CAL EX-101.DEF 10 asrv-20240930_def.xml EX-101.DEF EX-101.LAB 11 asrv-20240930_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Current Fiscal Year End

Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] Statement Assets [Abstract] ASSETS Cash and Due from Banks Cash and due from depository institutions The amount of interest bearing deposits and short term investments as at the end of the reporting period. Interest Bearing Deposits and Short Term Investments Interest bearing deposits and short-term investments Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents CASH AND CASH EQUIVALENTS AT SEPTEMBER 30 CASH AND CASH EQUIVALENTS AT JANUARY 1 Cash and cash equivalents Marketable Securities [Abstract] Investment securities, net of allowance for credit losses: Debt Securities, Available-for-Sale, Excluding Accrued Interest Available for sale, at fair value (allowance for credit losses $360 on September 30, 2024 and $926 on December 31, 2023) Available for Sale, Fair Value Available for Sale, Fair Value Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Held to maturity (fair value $61,890 on September 30, 2024 and $58,621 on December 31, 2023; allowance for credit losses $88 on September 30, 2024 and $37 on December 31, 2023) Investment securities held to maturity, Cost Basis Investment securities held to maturity, Cost Basis Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Loans held for sale Loans held for sale, Carrying Value Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Total loan Total loans Loans (net of unearned income $496 on September 30, 2024 and $483 on December 31, 2023) Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Allowance for credit losses - Loans Total allowance for credit losses Less: Allowance for credit losses Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Loans, net of allowance for credit losses and unearned income, Carrying Value Net loans Property, Plant and Equipment [Abstract] Premises and equipment: Operating Lease, Right-of-Use Asset Operating lease right-of-use asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization Financing lease right-of-use asset Property, Plant and Equipment, Net Other premises and equipment, net Interest Receivable Accrued interest income receivable No definition available. Intangible Assets [Abstract] Intangible assets: Goodwill Goodwill Finite-Lived Intangible Assets, Net Core deposit intangible Bank Owned Life Insurance Bank owned life insurance Deferred Income Tax Assets, Net Net deferred tax asset Federal Home Loan Bank Stock Federal Home Loan Bank stock Federal Reserve Bank Stock Federal Reserve Bank stock Other Real Estate, Foreclosed Assets, and Repossessed Assets OREO and repossessed assets Other real estate owned and repossessed assets Other Assets Other assets Assets TOTAL ASSETS Liabilities [Abstract] LIABILITIES Noninterest-Bearing Deposit Liabilities Non-interest bearing deposits Interest-Bearing Deposit Liabilities Interest bearing deposits Deposits Total deposits Short-Term Debt Balance Short-term borrowings Long-Term Federal Home Loan Bank Advances Total FHLB advances Advances from Federal Home Loan Bank Operating Lease, Liability Operating lease liabilities Finance Lease, Liability Financing lease liabilities Subordinated Debt Subordinated debt Amount of short-term and long-term debt and lease obligations. Debt and Lease Obligations Total borrowed funds Other Liabilities Other liabilities Liabilities TOTAL LIABILITIES Equity, Attributable to Parent [Abstract] SHAREHOLDERS' EQUITY Common Stock, Value, Issued Common stock, par value $0.01 per share; 30,000,000 shares authorized; 26,776,089 shares issued and 16,519,267 shares outstanding on September 30, 2024 and 26,776,089 shares issued and 17,147,270 shares outstanding on December 31, 2023 Treasury Stock, Common, Value Treasury stock at cost, 10,256,822 shares on September 30, 2024 and 9,628,819 shares on December 31, 2023 Additional Paid in Capital, Common Stock Capital surplus Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Ending balance Beginning balance Accumulated other comprehensive loss, net Equity, Attributable to Parent Balance at end of period Balance at beginning of period TOTAL SHAREHOLDERS' EQUITY Liabilities and Equity TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Investment securities available for sale, Allowance for credit losses Ending Balance Beginning Balance Allowance for credit losses Available for Sale Securities, allowance for credit losses Debt Securities, Held-to-Maturity, Fair Value Investment securities held to maturity, Fair value Held to Maturity, Fair Value, Total Held to maturity securities, fair value Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest Investment securities held to maturity, Allowance for credit losses Ending Balance Beginning Balance Held to maturity, allowance for credit losses Financing Receivable, Unamortized Loan Cost (Fee) Unearned income Loan balances net of unearned income Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, Common, Shares Treasury stock, shares CONSOLIDATED STATEMENTS OF OPERATIONS Product and Service [Axis] Product and Service [Domain] Asset Management [Member] Wealth management fees Deposit Account [Member] Service charges on deposit accounts Interest and Dividend Income, Operating [Abstract] INTEREST INCOME Interest and Fee Income, Loans and Leases Interest and fees on loans The amount of income from interest bearing deposits and short term investments. Interest Bearing Deposit and Short Term Investments Interest bearing deposits and short-term investments Interest and Dividend Income, Securities, by Classification [Abstract] Investment securities: Interest Income, Debt Securities, Available-for-Sale, Operating Available for sale Interest Income, Debt Securities, Held-to-Maturity Held to maturity Interest and Dividend Income, Operating Total Interest Income Interest Expense, Operating [Abstract] INTEREST EXPENSE Interest Expense, Deposits Deposits Interest Expense, Short-Term Borrowings Short-term borrowings Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Long-Term Advances from Federal Home Loan Bank Finance Lease, Interest Expense Financing lease liabilities Interest Expense, Subordinated Notes and Debentures Subordinated debt Interest Expense, Operating and Nonoperating Total Interest Expense Interest Income (Expense), Operating Net Interest Income Provision for Loan, Lease, and Other Losses (Recovery) provision for credit losses Interest Income (Expense), after Provision for Loan Loss Net Interest Income after (Recovery) Provision for Credit Losses Noninterest Income [Abstract] NON-INTEREST INCOME Revenue from Contract with Customer, Excluding Assessed Tax Non-interest income Non-interest income (in-scope of Topic 606) Gain (Loss) on Sales of Loans, Net Net gains on loans held for sale The noninterest income derived from mortgage banking activities (fees and commissions), excluding fees earned from servicing third-party assets. Fees and Commissions Mortgage Bankings old Mortgage related fees Equity Securities, FV-NI, Realized Gain (Loss) Gain on sale of Visa Class B shares Bank Owned Life Insurance Income Earnings on bank-owned life insurance Bank owned life insurance Noninterest Income, Other Operating Income Other income Noninterest Income Total Non-Interest Income Noninterest Expense [Abstract] NON-INTEREST EXPENSE Labor and Related Expense Salaries and employee benefits Occupancy, Net Net occupancy expense Equipment Expense Equipment expense Professional Fees Professional fees Information Technology and Data Processing Data processing and IT expense Supplies and Postage Expense Supplies, postage and freight Taxes, Other Miscellaneous taxes and insurance Federal Deposit Insurance Corporation Premium Expense Federal deposit insurance expense Other Noninterest Expense Other expense Noninterest Expense Total Non-Interest Expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest PRETAX INCOME Income Tax Expense (Benefit) Provision for income taxes NET INCOME Net income Per common share data. Per Common Share Data [Abstract] PER COMMON SHARE DATA: Earnings Per Share, Basic [Abstract] Basic: Earnings Per Share, Basic Net income (in dollars per share) Basic (in dollars per share) Weighted Average Number of Shares Outstanding, Basic Average number of shares outstanding (in shares) Weighted average common shares outstanding (basic) (in shares) Earnings Per Share, Diluted [Abstract] Diluted: Earnings Per Share, Diluted Net income (in dollars per share) Diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted Average number of shares outstanding (in shares) Weighted average common shares outstanding (diluted) (in shares) CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Accumulated Other Comprehensive Loss COMPREHENSIVE INCOME (LOSS) Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss) Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Attributable to Parent Pension obligation change for defined benefit plan Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Income tax effect OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Unrealized holding gains (losses) on available for sale securities arising during period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Income tax effect Other Comprehensive Income (Loss), Financial Liability, Fair Value Option, Unrealized Gain (Loss) Arising During Period, before Tax Fair value change for interest rate hedge Other Comprehensive Income (Loss), Financial Liability, Fair Value Option, after Reclassification Adjustment, Tax Income tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Reclassification adjustment for reduction of interest expense related to interest rate hedge Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Income tax effect Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Net current period other comprehensive income (loss) Other comprehensive income (loss) Other comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent COMPREHENSIVE INCOME (LOSS) CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Treasury Stock, Common [Member] Treasury Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss, Net Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption, Adjustment Stock Issued During Period, Value, Stock Options Exercised New common shares issued for exercise of stock options (29,653 shares for the nine months ended September 30, 2023) Treasury Stock, Value, Acquired, Cost Method Treasury stock purchased (628,003 shares for the nine months ended September 30, 2024) APIC, Share-Based Payment Arrangement, Recognition and Exercise Stock option expense Dividends, Common Stock, Cash Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period New common shares issued for exercise of stock options, shares Treasury Stock, Shares, Acquired Treasury stock, purchased at cost, shares Common Stock, Dividends, Per Share, Declared Cash dividends declared (in $ per share) Consolidated Statement of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] OPERATING ACTIVITIES Adjustments to reconcile net income to net cash (used in) provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Other Depreciation and Amortization Depreciation and amortization expense Amortization of Intangible Assets Amortization expense of core deposit intangible Amortization of fair value adjustment on acquired time deposits. Amortization Of Fair Value Adjustment On Acquired Time Deposits Amortization of fair value adjustment on acquired time deposits Accretion (Amortization) of Discounts and Premiums, Investments Net amortization of investment securities Amortization of Deferred Loan Origination Fees, Net Net amortization of deferred loan fees Gain (Loss) on Sale of Loans and Leases Net gains on loans held for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Origination of mortgage loans held for sale Proceeds from Sale, Loan, Mortgage, Held-for-Sale Sales of mortgage loans held for sale Increase (Decrease) in Accrued Interest Receivable, Net Increase in accrued interest receivable Increase (Decrease) in Interest Payable, Net (Decrease) increase in accrued interest payable Deferred Income Taxes and Tax Credits Deferred income taxes Share-Based Payment Arrangement, Noncash Expense Stock compensation expense Operating Lease, Payments Net change in operating leases Increase (Decrease) in Other Operating Assets Other, net Net Cash Provided by (Used in) Operating Activities Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] INVESTING ACTIVITIES Payments to Acquire Debt Securities, Available-for-Sale Purchase of investment securities - available for sale Payments to Acquire Held-to-Maturity Securities Purchase of investment securities - held to maturity Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Proceeds from maturities of investment securities - available for sale Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Proceeds from maturities of investment securities - held to maturity Proceeds from Sale of Debt Securities, Available-for-Sale Proceeds from sales of investment securities - available for sale Payments to Acquire Federal Home Loan Bank Stock Purchase of regulatory stock Proceeds from Sale of Federal Home Loan Bank Stock Proceeds from redemption of regulatory stock Payment for Acquisition, Loan, Held-for-Investment Long-term loans originated Proceeds from Principal Repayment, Loan and Lease, Held-for-Investment Principal collected on long-term loans Payments to Acquire Other Property, Plant, and Equipment Purchases of premises and equipment Proceeds from Sale of Foreclosed Assets Proceeds from sale of other real estate owned and repossessed assets Proceeds from Life Insurance Policy Proceeds from life insurance policies Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] FINANCING ACTIVITIES Increase (Decrease) in Deposits Net increase in deposit balances Proceeds from (Repayments of) Short-Term Debt Net decrease in other short-term borrowings Proceeds from FHLBank Borrowings, Financing Activities Principal borrowings on advances from Federal Home Loan Bank Payments of FHLBank Borrowings, Financing Activities Principal repayments on advances from Federal Home Loan Bank Finance Lease, Principal Payments Principal payments on financing lease liabilities Proceeds from Stock Options Exercised Stock options exercised Payments for Repurchase of Equity Purchases of treasury stock Payments of Ordinary Dividends, Common Stock Common stock dividend paid Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS Principles of consolidation. Principles of Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Principles of Consolidation Basis of Preparation Basis of Accounting [Text Block] Basis of Preparation Revenue Recognition Revenue from Contract with Customer [Text Block] Revenue Recognition Earnings Per Common Share Earnings Per Share [Text Block] Earnings Per Common Share Consolidated Statement of Cash Flows. Cash Flow, Supplemental Disclosures [Text Block] Consolidated Statement of Cash Flows Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investment Securities Loans Financing Receivables [Text Block] Loans Allowance for Credit Losses - Loans Allowance for Credit Losses [Text Block] Allowance for Credit Losses - Loans Short-Term Borrowings and Advances from Federal Home Loan Bank Federal Home Loan Bank Advances, Disclosure [Text Block] Short-Term Borrowings and Advances from Federal Home Loan Bank Comprehensive Income (Loss) Note [Text Block] Accumulated Other Comprehensive Loss Regulatory Capital Regulatory Capital Requirements under Banking Regulations [Text Block] Regulatory Capital Derivative Hedging Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Hedging Instruments Segment Results Segment Reporting Disclosure [Text Block] Segment Results Commitments and Contingent Liabilities Commitments and Contingencies Disclosure [Text Block] Commitments and Contingent Liabilities Pension Benefits Retirement Benefits [Text Block] Pension Benefits Disclosures about Fair Value Measurements and Financial Instruments Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Disclosures about Fair Value Measurements and Financial Instruments Subsequent Events Subsequent Events [Text Block] Subsequent Events The tabular disclosure of information regarding non interest income. Non Interest Income [Table Text Block] Schedule of non-interest income, segregated by revenue Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Common Share Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Summary of amortized cost and fair value of securities available-for-sale Debt Securities, Held-to-Maturity [Table Text Block] Summary of amortized cost and fair value of securities held-to-maturity Investments Classified by Contractual Maturity Date [Table Text Block] Schedule of investment securities Unrealized Gain (Loss) on Investments [Table Text Block] Schedule of investments with unrealized losses Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table Text Block] Schedule of allowance for credit losses on available for sale debt securities Tabular disclosure for allowances for credit loss on held to maturity debt securities by major security type. Allowance for Credit Losses on Held to Maturity Debt Securities by Major Security Type [Table Text Block] Schedule of allowance for credit losses on held to maturity debt securities Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table Text Block] Schedule of amortized cost of held to maturity debt securities aggregated by credit quality indicator Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of loan portfolio Financing Receivable, Allowance for Credit Loss [Table Text Block] Schedule of Loan losses by portfolio segment Schedule of primary segments of the loan portfolio. Schedule of Primary Segments of Loan Portfolio [Table Text Block] Schedule of loan portfolio and allowance for credit losses Tabular disclosure of amortized cost basis of collateral-dependent loans. Financing Receivable Amortized Cost Basis of Collateral Dependent Loans [Table Text Block] Schedule of amortized cost basis of collateral-dependent non-accrual loans Tabular disclosure for non performing assets. Schedule of Non Performing Assets [Table Text Block] Schedule of non performing assets from the loan portfolio Financing Receivable Credit Quality Indicators [Table Text Block] Schedule of Commercial and commercial real estate loan portfolios Schedule of financing receivable performing and nonperforming. Schedule of Financing Receivable Performing and Nonperforming [Table Text Block] Schedule of Residential and consumer portfolio Financing Receivable, Past Due [Table Text Block] Schedule of Credit quality of the loan portfolio Tabular disclosure of modifications made to borrowers experiencing financial difficulty. Schedule Of

Modifications Made To Borrowers Experiencing Financial Difficulty [Table Text Block] Schedule of modifications made to borrowers experiencing financial difficulty Tabular disclosure of federal home loan bank borrowings by maturity. Schedule Of Federal Home Loan Bank Borrowings By Maturity[Table Text Block] Schedule of federal home loan bank borrowings Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of accumulated other comprehensive loss, net of tax Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of reclassification out of accumulated other comprehensive loss Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] Schedule of compliance with regulatory capital requirements under banking regulations Schedule of Interest Rate Derivatives [Table Text Block] Schedule of interest rate swap transactions Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of cash flow hedges accumulated other comprehensive loss Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of business segments Schedule of Net Benefit Costs [Table Text Block] Schedule of net periodic pension cost Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of assets and liabilities measured and recorded at fair value on a recurring basis Fair Value Measurements, Nonrecurring [Table Text Block] Schedule of assets measured and recorded at fair value on a non-recurring basis Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of estimated fair value and recorded carrying value Number of locations in state Pennsylvania. Number of location in state 1 Number of locations in Pennsylvania Number of locations in state Maryland Number of locations in state 2 Number of locations in state Maryland Assets under Management, Carrying Amount Assets under Management, Carrying Amount Financial Service, Other [Member] Other Revenue Not from Contract with Customer, Excluding Interest Income Non-interest income (out-of-scope of Topic 606) Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Other Assets [Member] Other assets Represents the percentage of entity revenue. Percentage Of Entity Revenue Percentage of entity revenue Accrued Fees and Other Revenue Receivable Wealth management fees receivable Numerator. Numerator [Abstract] Numerator: Denominator. Denominator [Abstract] Denominator: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Effect of stock options n/a Earnings Per Share, Basic and Diluted 1 [Abstract] Earnings per common share: Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Minimum [Member] Minimum Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of earnings per share, amount Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Exercise price Class of Financing Receivable [Axis] Class of Financing Receivable [Domain] Unfunded Loan Commitment [Member] Unfunded Loan Commitment Accounting Standards Update [Axis] Accounting Standards Update [Domain] Accounting Standards Update 2016-13 [Member] ASU 2016-13 Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Represents operating lease relating to office location. Operating lease relating to office location Represents financing lease relating to office location. Financing lease relating to office location [Member] Financing lease relating to office location Proceeds from Income Tax Refunds Income tax refund Income Taxes Paid Income tax payments Interest Paid, Including Capitalized Interest, Operating and Investing Activities Total interest payments Real Estate Owned, Transfer to Real Estate Owned Non-cash transfers to other real estate owned Number of financing leases related to office location and equipment terminated. Number of Financing Leases Terminated Number of financing leases terminated Amount of write off of right-of-use asset from finance lease. Finance Lease Right Of Use Asset, Write Off Finance lease right of use asset, write off Amount of write off of lease payments from finance lease. Finance Lease Liability, Write Off Finance lease liability, write off Off-Balance-Sheet, Credit Loss, Liability Allowance for credit losses Off-Balance-Sheet, credit loss liabilities Debt Securities, Available-for-Sale [Table] Financial Instrument [Axis] Financial Instruments [Domain] US Government Agencies Debt Securities [Member] U.S. Agency Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] U.S. Agency mortgage-backed securities Municipal Bonds [Member] Municipal Corporate Bond Securities [Member] Corporate bonds Other Debt Obligations [Member] Corporate bonds and other securities Debt Securities, Available-for-Sale [Line Items] INVESTMENT SECURITIES Available for sale of securities and held to maturity securities abstract. Available For Sale Of Securities And Held To Maturity Securities [Abstract] Information concerning investments with unrealized gains and losses Available-For-Sale-Securities-And-Held-To-Maturity-Securities Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Investment securities available for sale, Cost Basis Investment securities available for sale, Cost Basis Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Investment securities available for sale, Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Investment securities available for sale, Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Investment securities held to maturity, Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Investment securities held to maturity, Gross Unrealized Losses Available For Sale And Held For Maturity Securities Debt Maturities Amortized Cost Available For Sale And Held For Maturity Securities Debt Maturities Amortized Cost [Abstract] Contractual maturities of securities Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Available for Sale, Cost Basis, Within 1 year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Available for Sale, Cost Basis, After 1 year but within 5 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Available for Sale, Cost Basis, After 5 years but within 10 years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Available for Sale, Cost Basis, Over 10 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Available for Sale, Fair Value, Within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Available for Sale, Fair Value, After 1 year but within 5 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Available for Sale, Fair Value, After 5 years but within 10 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Available for Sale, Fair Value, Over 10 years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Held to Maturity, Cost Basis, Within 1 year Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Held to Maturity, Cost Basis, After 1 year but within 5 years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Held to Maturity, Cost Basis, After 5 years but within 10 years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Held to Maturity, Cost Basis, Over 10 years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Held to Maturity, Fair Value, Within 1 year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Held to Maturity, Fair Value, After 1 year but within 5 years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Held to Maturity, Fair Value, After 5 years but within 10 years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Held to Maturity, Fair Value, Over 10 years Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Less than 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Less than 12 months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer 12 months or longer, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss 12 months or longer, Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position Total, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Total, Unrealized Losses Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table] Debt Securities, Available-for-Sale, Allowance for Credit Loss [Line Items] Debt Securities, Available-for-Sale, Allowance for Credit Loss [Roll Forward] Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Charge-Offs Charge-off resulted from sale of securities Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Provision for credit losses recovery recognized Recoveries Amount, excluding accrued interest, of credit loss expense and net of reversal of credit loss expense on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) transferred into available-for-sale out of investment in debt security measured at amortized cost (held-to-maturity). Debt Securities, Available-for-Sale, Excluding Accrued Interest, Transfer in, Allowance for Credit Loss, Expense and Recovery Provisions (Recovery) Debt Securities, Held-to-Maturity [Table] Schedule of Held-to-Maturity Securities [Line Items] Debt Securities, Held-to-Maturity, Excluding Accrued Interest, Credit Loss Expense (Reversal) Provision (Recovery) Credit Rating, Standard & Poor's [Axis] External Credit Rating, Standard & Poor's [Domain] AAA/AA/A credit rating as defined by the external credit rating agency, Standard & Poor's. AAA/AA/A Represents the information pertaining to unrated. Unrated Standard & Poor's, AAA Rating [Member] Securities rated below A Securities rated below A Represents information about subordinated debt investment. Subordinated Debt Investment [Member] Subordinated debt investment Percentage of investment securities portfolio rated. Percentage of Investment Securities Portfolio Rated Portfolio rated Investment securities. Investment Securities (Additional Textual) [Abstract] Investment Securities: The weighted average duration of the total investment securities portfolio . Weighted Average Duration of Investment Securities Portfolio The weighted average duration of the total investment securities portfolio Deposit Liabilities, Collateral Issued, Financial Instruments Book value of securities available for sale and held to maturity Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Accrued interest receivable on available for sale debt securities Debt Securities, Available-for-Sale, Realized Gain Gross investment gains Premium percentage on mortgage backed securities purchased. Debt And Equity Securities Purchased Premium Percentage Premium percentage on mortgage backed securities purchased Equity Securities, FV-NI, Unrealized Loss Unrealized loss on equity securities Debt Securities, Held-to-Maturity, Accrued Interest, before Allowance for Credit Loss Accrued interest receivable on held to maturity debt securities Debt Securities, Held-to-Maturity, Excluding Accrued Interest, Nonaccrual Held to maturity debt securities in non-accrual Number of available for sale debt securities in non accrual status. Available for Sale Debt Security in Non-Accrual Status, Number of Securities Number of available for sale debt securities in non accrual status Amount excluding accrued interest, of investment in debt security measured at amortized cost on nonaccrual status (available-for-sale). Debt Securities, Available For Sale, Excluding Accrued Interest, Nonaccrual Available-for-Sale debt securities in non-accrual Debt Securities, Available-for-Sale, Accrued Interest Writeoff Unpaid interest Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Unrealized loss position for less than 12 months, Number of positions Percentage of depreciation on available for sale debt securities with continuous loss position for less than 12 months. Percentage of Depreciation on Available for Sale Debt Securities Amortized Cost Basis, Unrealized Loss Position Less Than Twelve Months Percentage of unrealized loss position for less than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Unrealized loss position for greater than 12 months, Number of positions Percentage of depreciation on available for sale debt securities with continuous loss position for greater than 12 months. Percentage of Depreciation on Available for Sale Debt Securities Amortized Cost Basis, Unrealized Loss Position Greater Than Twelve Months Percentage of unrealized loss position for greater than 12 months Debt Securities, Available-for-Sale, Realized Gain (Loss) Accounts and Financing Receivables [Table] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Domain] Commercial Portfolio Segment [Member] Commercial Commercial Portfolio Consumer Portfolio Segment [Member] Residential and Consumer Consumer Represents information pertaining to Commercial loans secured by owner occupied real estate. Commercial real estate (owner occupied) Represents information pertaining to other commercial and industrial. Other commercial and industrial Represents information pertaining to commercial loans secured by non owner occupied real estate. Commercial real estate (non-owner occupied) Represents the information pertaining to commercial loans secured by non owner occupied retail real estate. Commercial real estate (non-owner occupied) - retail Represents the information pertaining to commercial loans secured by non owner occupied multi family real estate. Commercial real estate (non-owner occupied) - multi-family Represents the information pertaining to commercial loans secured by non owner occupied other commercial real estate. Other commercial real estate (non-owner occupied) Residential Mortgage [Member] Residential mortgages Consumer Loan [Member] Consumer Accounts, Notes, Loans and Financing Receivable [Line Items] Loans Schedule of Impaired Financing Receivable [Table] Financing Receivable, Impaired [Line Items] LOANS Carrying amount as of the balance sheet date of interest earned on loans but not received. Also called accrued interest or accrued interest receivable. Receivable, Accrued Interest Accrued interest receivable Real estate-construction loans, percentage. Real Estate Construction Loans, Percentage Real estate-construction loans, percentage Financing Receivable, Allowance for Credit Loss [Table] Represents the information pertaining to commercial loans secured by owner occupied real estate and other. Commercial (owner occupied real estate and other) Represents information pertaining to allocation for general risk. Allocation for general risk Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Charge-Offs Current period gross charge-offs, Total Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Recoveries Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Provision (Recovery) Loans and Leases Receivable, Net of Deferred Income [Abstract] Loans: Financing Receivable, Individually Evaluated for Credit Loss Individually evaluated Financing Receivable, Collectively Evaluated for Credit Loss Collectively evaluated Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Allowance for loan losses: Financing Receivable, Allowance for Credit Loss, Individually Evaluated Specific reserve allocation Financing Receivable, Allowance for Credit Loss, Collectively Evaluated General reserve allocation Collateral Held [Axis] Collateral Held [Domain] Collateral Pledged [Member] Financing Receivable, Allowance for Credit Loss [Line Items] Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Domain] Nonperforming Financial Instruments [Member] Non-performing Non-Performing Assets Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Non-accrual with no ACL Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. Financing Receivable, Excluding Accrued Interest, Nonaccrual, With Allowance Non-accrual with ACL Financing Receivable, Nonaccrual Total non-accrual Non-accrual Financing Receivable, 90 Days or More Past Due, Still Accruing Loans past due over 90 days still accruing The amount of financing receivable excluding accrued interest relating non-performing assets. Financing Receivable Excluding Accrued Interest, Non Performing Assets Total non-performing assets Financing Receivable, Credit Quality Indicator [Table] Internal Credit Assessment [Axis] Internal Credit Assessment [Domain] Pass Special Mention Substandard Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 2024/2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year 2023/2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year 2022/2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year 2021/2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year 2020/2019 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Prior Financing Receivable, Excluding Accrued Interest, Revolving Revolving Loans Amortized to Basis Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Revolving Loans Converted to Term Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Current period gross charge-offs, 2024/2023 Current period gross charge-offs, 2024/2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Current period gross charge-offs, 2023/2022 Current period gross charge-offs, 2023/2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Current period gross charge-offs, 2022/2021 Current period gross charge-offs, 2022/2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Current period gross charge-offs, 2021/2020 Current period gross charge-offs, 2021/2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Current period gross charge-offs, 2020/2019 Current period gross charge-offs, 2020/2019 Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Current period gross charge-offs, Prior Current period gross charge-offs, Prior Performing Financial Instruments [Member] Performing Loan portfolio classified as performance and nonperformance. Loan Portfolio Classified as Performance and Nonperformance [Abstract] Performing and non-performing outstanding balances of the residential and consumer portfolios Financial Asset, Aging [Axis] Financial Asset, Aging [Domain] Financial Asset, Not Past Due [Member] Financial Asset, Past Due [Member] Financial Asset, 30 to 59 Days Past Due [Member] Financial Asset, 60 to 89 Days Past Due [Member] Financial Asset, Equal to or Greater than 90 Days Past Due [Member] n/a Financing Receivables, Recorded Investments, Aging [Abstract] Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Amortized cost of financing receivable on accrual status. Excludes net investment in lease. Financing Receivable, Accrual Total past due Loan Restructuring Modification [Axis] Loan Restructuring Modification [Domain] Extended Maturity [Member] Extended Maturity and Interest Rate Reduction [Member] Payment Deferral [Member] Payment Deferral Financing Receivable, Excluding Accrued Interest, Modified, Accumulated Amortized Cost Basis Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Percentage of Total Class of Loans The amount of financing receivable

excluding accrued interest relating unfunded loan. Financing Receivable Excluding Accrued Interest, Unfunded Loan Unfunded loan commitments Financing Receivable, Modified, Payment Deferral, Period Additional amortization period Financing Receivable, Modified, Weighted Average Term Increase from Modification Term extension date Period for which interest only payment at a reduced rate, of financing receivable modified for debtor experiencing financial difficulty. Financing Receivable, Modified, Reduced Interest Only Payment At Reduced Rate, Term Deferred interest income, period The amount of interest income deferred until maturity of financing receivable modified for debtor experiencing financial difficulty. Financing Receivable, Modifications, Interest Deferred Until Maturity Deferred interest income Financing Receivable, Excluding Accrued Interest, Modified, Subsequent Default Modified to borrowers which subsequently defaulted Commercial Loan [Member] Commercial loan Doubtful The amount of net favorable shift. Net Favorable Shift Net favorable shift Amount of increase (decrease) in allowance for credit loss on financing receivable, excluding accrued interest. Increase (Decrease) in Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Allowance for loan credit losses The percentage of increase in financing receivable allowance for credit loss. Percent Increase in Financing Receivable, Allowance for Credit Loss Percent increase in allowance for credit loss Loans and Leases Receivable, Ratio of Nonperforming Loans to All Loans Non-performing assets as a percent of loans Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery) Net loan charge-offs The percentage of after recoveries, of loans and leases that have been written-off. Allowance For Loan And Lease Losses Write Off Percentage Percentage of charge-offs Financing Receivable, Allowance for Credit Loss to Nonaccrual, Percent Percentage of coverage on non-performing assets Financing Receivable, Allowance for Credit Loss to Outstanding, Percent Percentage Of Allowance For Total Loans Percentage of general reserve represented by qualitative adjustment. Percentage of General Reserve Represented by Qualitative Adjustment Percentage of general reserve Percentage of general reserve represented by quantitative adjustment. Percentage of General Reserve Represented by Quantitative Adjustment Percentage of quantitative reserve Threshold amount for evaluation of impairment of financing receivable. Financing Receivable, Threshold Amount for Evaluation of Impairment Evaluated for impairment Amount of minimum aggregate balances for commercial loan relationship under structure loan rating process. Minimum Aggregate Balances For Commercial Loan Relationship Under Structure Loan Rating Process Minimum aggregate balances for commercial loan relationship under structure loan rating process. Financing Receivable, Minimum Percent Required To Be Reviewed. Financing Receivable Minimum Percent Required To Be Reviewed Minimum percent of portfolio to be reviewed Financing Receivable, Threshold Balance Which Requires Quarterly Reviews. Financing Receivable Threshold Balance Which Requires Quarterly Reviews Minimum individual loan balance requiring quarterly review Federal Home Loan Bank, Advance, Branch of FHLBank [Table] Federal Home Loan Bank, Advance, Branch of FHLBank [Line Items] Federal Home Loan Bank, Advances, Activity for Year [Abstract] Federal Home Loan Bank (FHLB) borrowings and advances Federal Home Loan Bank, Advance, Maturity, Remainder of Fiscal Year FHLB Advances 2024, Amount Federal Home Loan Bank, Advance, Maturity, Year One FHLB Advances 2025, Amount Federal Home Loan Bank, Advance, Maturity, Year Two FHLB Advances 2026, Amount Federal Home Loan Bank, Advance, Maturity, Year Three FHLB Advances 2027, Amount Federal Home Loan Bank, Advance, Maturity, Year Four FHLB Advances 2028, Amount Advance from Federal Home Loan Bank Total short-term and FHLB borrowings, Amount Federal home loan bank, open repo plus, maturities summary, average interest rate, overnight from balance sheet date. Federal Home Loan Bank Open Repo Plus Maturities Summary Average Interest Rate Overnight From Balance Sheet Date Open Repo Plus Maturity Overnight, Weighted Average Rate The weighted average interest rate applicable to the Federal Home Loan Bank advances which are due within remainder of the fiscal year following the latest fiscal year. Federal Home Loan Bank Advances Maturities Summary Average Interest Rate Due In Remainder Of Fiscal Year FHLB Advances Maturing 2024, Weighted Average Rate Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year One FHLB Advances Maturing 2025, Weighted Average Rate Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Two FHLB Advances Maturing 2026, Weighted Average Rate Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Three FHLB Advances Maturing 2027, Weighted Average Rate Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Four FHLB Advances Maturing 2028, Weighted Average Rate Federal Home Loan Bank, Advance, Branch of FHLBank, Interest Rate Total FHLB advances, Weighted Average Rate Federal Home Loan Bank, Advances, Weighted Average Interest Rate Total short-term and FHLB borrowings, Weighted Average Rate Accumulated Other Comprehensive Income (Loss) [Table] Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Domain] Net Unrealized Gain and Losses on Investment Securities AFS Represents the information pertaining to interest rate hedge. Interest Rate Hedge Pension Plan Defined Benefit Pension Items Accumulated Other Comprehensive Income (Loss) [Line Items] Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) before reclassifications Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Amounts reclassified from accumulated other comprehensive loss Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Accumulated Gain (Loss), Interest rate hedge Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Amortization of estimated defined benefit pension plan loss Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification from Accumulated Other Comprehensive Loss Interest Expense, Operating Interest expense - Deposits Regulatory capital table. Regulatory Capital [Table] Consolidated Entities [Axis] Consolidated Entities [Domain] Parent Company [Member] Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Compliance with Regulatory Capital Requirements under Banking Regulations Banking Regulation, Tier 1 Leverage Capital [Abstract] Summarized regulatory capital ratio of company Banking Regulation, Total Capital, Actual Total Capital (To RWA), Actual Amount Banking Regulation, Common Equity Tier 1 Risk-Based Capital, Actual Tier 1 Common Equity (To RWA), Actual Amount Banking Regulation, Tier 1 Risk-Based Capital, Actual Tier 1 Capital (To RWA), Actual Amount Banking Regulation, Tier 1 Leverage Capital, Actual Tier 1 Capital (To Average Assets), Actual Amount Banking Regulation, Total Risk-Based Capital Ratio, Actual Total Capital (To RWA), Actual Ratio Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Actual Tier 1 Common Equity (To RWA), Actual Ratio Banking Regulation, Tier 1 Risk-Based Capital Ratio, Actual Tier 1 Capital (To RWA), Actual Ratio Banking Regulation, Tier 1 Leverage Capital Ratio, Actual Tier 1 Capital (To Average Assets), Actual Ratio Banking Regulation, Total Risk-Based Capital Ratio, Capital Adequacy, Minimum Total Capital (To RWA), Minimum Required For Capital Adequacy Purpose Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum Tier 1 Common Equity (To RWA), Minimum Required For Capital Adequacy Purpose Banking Regulation, Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum Tier 1 Capital (To RWA), Minimum Required For Capital Adequacy Purpose Banking Regulation, Tier 1 Leverage Capital Ratio, Capital Adequacy, Minimum Tier 1 Capital (To Average Assets), Minimum Required For Capital Adequacy Purpose Banking Regulation, Total Risk-Based Capital Ratio, Well Capitalized, Minimum Total Capital (To RWA), To Be Will Capitalized Under Prompt Corrective Action Regulations Banking Regulation, Common Equity Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Tier 1 Common Equity (To RWA), To Be Will Capitalized Under Prompt Corrective Action Regulations Banking Regulation, Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Tier 1 Capital (To RWA), To Be Well Capitalized Under Prompt Corrective Action Regulations Banking Regulation, Tier 1 Leverage Capital Ratio, Well Capitalized, Minimum Tier 1 Capital (To Average Assets), To Be Will Capitalized Under Prompt Corrective Action Regulations Asset Class [Axis] Asset Class [Domain] Derivative Financial Instruments, Assets [Member] Liability Class [Axis] Fair Value by Liability Class [Domain] Derivative Financial Instruments, Liabilities [Member] Swap [Member] Derivative, Swap Type Derivative Asset, Notional Amount Derivative Liability, Notional Amount Derivative Liability, Notional Amount Derivative, Notional Amount Notional amount The percentage of interest received(Paid) during the period under Interest Rate swap transaction. Derivative Instruments Weighted Average Interest Rate Received Paid Weighted Average Rate Received (Paid) Description for repricing frequency of derivative instruments. Derivative Instruments, Repricing Frequency Repricing frequency This amount represents the increase (decrease) in interest expense (not fair value) of interest rate swaps. Increase Decrease in Interest Expense Increase (Decrease) in Interest Expense Derivative Instrument [Axis] Derivative Contract [Domain] Interest Rate Swap [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents information pertaining to Risk Participation Agreement (RPA). Risk Participation Agreement Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Amount Reclassified from Accumulated Other Comprehensive Loss Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Amount reclassified as decrease to interest expense Derivative, Term of Contract Derivative term The Aggregate of Maximum notional amount that policy allows to be outstanding specified by the derivative(s). Expressed as an absolute value. Derivative Notional Amount Outstanding Maximum amount outstanding Derivative Instruments, Gain (Loss) [Table] Hedging Designation [Axis] Hedging Designation [Domain] Designated as Hedging Instrument [Member] Designated as Hedging Instrument Hedging Relationship [Axis] Hedging Relationship [Domain] Cash Flow Hedging [Member] Interest rate hedge Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) Fair Value, Net Derivative Asset (Liability), Recurring Basis, Still Held, Unrealized Gain (Loss), OCI Amount Recognized in Other Comprehensive Income (Loss) on Derivative Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Schedule of Segment Reporting Information, by Segment [Table] Segments [Axis] Segments [Domain] n/a Community banking Represents information pertaining to wealth management. Wealth management Represents information pertaining to Investment or Parent. Investment/Parent Segment Reporting Information [Line Items] Segment Reporting, Measurement Disclosures [Abstract] Contribution of segments to the consolidated results of operations The amount of interest income and non-interest income net of interest expense. interest income and expense and non-interest income Total revenue Loss Contingencies [Table] Loss Contingency Nature [Axis] Loss Contingency, Nature [Domain] Commitments to Extend Credit Standby Letters of Credit Loss Contingencies [Line Items] Unused Commitments to Extend Credit Amount of commitment Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Provision for credit losses recovery on unfunded commitments Defined Benefit Plan [Table] Retirement Plan Type [Axis] Retirement Plan Type [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] COMPONENTS OF NET PERIODIC BENEFIT COST: Defined Benefit Plan, Service Cost Service cost Defined Benefit Plan, Interest Cost Interest cost Defined Benefit Plan, Expected Return (Loss) on Plan Assets Expected return on plan assets Defined Benefit Plan, Amortization of Gain (Loss) Amortization of net loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Settlement charge Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic pension benefit Defined Benefit Plan, Minimum Number Of Annual Employee Hours. Defined Benefit Plan Minimum Number Of Annual Employee Hours Minimum number of annual hours Period the individual is required to perform services to be fully vested under the defined benefit plans. Defined Benefit Plan, Requisite Service Period Requisite service period The number of consecutive calendar years highest annual earnings is considered for defined benefit plans. Defined Benefit Plan, Average Annual Earnings Calculation, Number of Consecutive Calendar Years Number of consecutive calendar years The final period of employment taken into consideration under defined benefit plan, for calculation of average annual earnings. Defined Benefit Plan, Average Annual Earnings Calculation, Final Period of Employment Period of employment Defined Benefit Plan, Maximum Percent Of Assets Comprised Of Entity Common Stock. Defined Benefit Plan Maximum Percent Of Assets Comprised Of Entity Common Stock Maximum percent of plan assets comprised of AmeriServ Financial, Inc. common stock Assets for Plan Benefits, Defined Benefit Plan Assets for pension benefits Fair Value, Recurring and Nonrecurring [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 2 [Member] Level 2 Fair Value, Inputs, Level 3 [Member] Level 3 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Disclosures about Fair Value Measurements and Financial Instruments Equity Securities, FV-NI, Current Equity securities Derivative Asset Interest rate swap asset Derivative Asset, Statement of Financial Position [Extensible Enumeration] Hedged Liability, Fair Value Hedge Interest rate hedge Hedged Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability Interest rate swap liability Derivative Liability, Statement of Financial Position [Extensible Enumeration] Fair value portion of liability under risk participation agreement. Risk Participation Agreement Liability Fair Value Amount Risk participation agreement Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Nonrecurring [Member] Fair Value Measurements, Nonrecurring Basis Weighted Average [Member] Weighted Average Represents information pertaining to individually evaluated loans. Individually evaluated loans Loan or extension of credit for other real estate owned and repossessed assets Other real estate owned and repossessed assets Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement input using Liquidation expenses. Measurement Input, Liquidation expenses [Member] Measurement Input, Liquidation expenses Amount of individually evaluated loans with carrying value. Individually Evaluated Loans With Carrying Value Individually evaluated loans with carrying value Amount of individually evaluated loans related allowance. Individually Evaluated Loans Related Allowance Specific valuation allowance Amount of individually evaluated loans for credit losses. Financing Receivable Individually Evaluated Loans For Credit Losses Individually evaluated loans Fair value appraisal of adjustments. Fair Value Appraisal Of Adjustments Appraisal adjustments Fair value liquidation expenses. Fair Value Liquidation Expenses Liquidation expenses Fair Value, by Balance Sheet Grouping [Table] Fair Value Assumptions and Methodology for Assets and Liabilities Fair Values Assumptions And Methodology For Assets And Liabilities [Abstract] Fair values based on US GAAP measurements, and recorded book balances Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] FINANCIAL ASSETS: Financial Instruments, Financial Assets, Carrying Value. Financial Instruments Financial Assets Carrying Value Abstract FINANCIAL ASSETS: Carrying Value Loan, Held-for-Sale, Fair Value Disclosure Loans held for sale, Fair Value Loans Receivable, Fair Value Disclosure Loans, net of allowance for credit losses and unearned income, Fair Value Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] FINANCIAL LIABILITIES: Financial Instruments, Financial Liabilities, Carrying Value [Abstract] Financial Instruments, Financial Liabilities, Carrying Value [Abstract] FINANCIAL LIABILITIES: Carrying Value The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others having stated maturities. Deposits With Stated Maturities Deposits with stated maturities, Carrying Value Other Borrowings All other borrowings, Carrying Value Deposits with stated maturities fair value disclosure. Deposits with Stated Maturities Fair Value Disclosure Deposits with stated maturities, Fair Value Debt obligations for fair value disclosure. Debt Obligations Fair Value Disclosure All other borrowings, Fair Value Assets and liabilities considered financial instruments, percentage. Assets and Liabilities Considered Financial Instruments, Percentage Assets and liabilities considered financial instruments, percentage Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event Represents the information pertaining to AmeriServ Financial Bank. AmeriServ Financial Bank Counterparty Name [Axis] Counterparty Name [Domain] Represents information pertaining to the wholly owned subsidiary Financial Services Company. Financial Services Company [Member] Financial Services Company Subsequent Event [Line Items] Subsequent Events Represents number of wholly owned subsidiaries of the company completed merger. Number Of Wholly Owned Subsidiaries Merged Number of wholly owned subsidiaries Amount of assets and capital transferred as a result of merger. Merger, Assets and Capital Transferred Assets and capital transferred EX-101.PRE 12 asrv-20240930_pre.xml EX-101.PRE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â  Document Type 10-Q Â  Document Quarterly Report true Â  Document Period End Date Sep. 30, 2024 Â  Current Fiscal Year End Date --12-31 Â  Document Transition Report false Â  Securities Act File Number 0-11204 Â  Entity Registrant Name AMERISERV FINANCIAL INC /PA/ Â  Entity Incorporation, State or Country Code PA Â  Entity Tax Identification Number 25-1424278 Â  Entity Address, Address Line One Main & Franklin Streets Â  Entity Address, Address Line Two P.O. Box 430 Â  Entity Address, City or Town Johnstown Â  Entity Address, State or Province PA Â  Entity Address, Postal Zip Code 15907-0430 Â  City Area Code 814 Â  Local Phone Number 533-5300 Â  Title of 12(b) Security Common Stock Â  Trading Symbol ASRV Â  Security Exchange Name NASDAQ Â  Entity Current Reporting Status Yes Â  Entity Interactive Data Current Yes Â  Entity Filer Category Non-accelerated Filer Â  Entity Small Business true Â  Entity Emerging Growth Company false Â  Entity Shell Company false Â  Entity Common Stock, Shares Outstanding Â  16,519,267 Entity Central Index Key 0000707605 Â  Document Fiscal Year Focus 2024 Â  Document Fiscal Period Focus Q3 Â  Amendment Flag false Â  X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document

report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â  Cash and due from depository institutions $ 17,239 $ 9,678 Interest bearing deposits and short-term investments 4,877 4,349 Cash and cash equivalents 22,116 14,027 Investment securities, net of allowance for credit losses: Â Â  Available for sale, at fair value (allowance for credit losses $360 on September 30, 2024 and $926 on December 31, 2023) 164,591 165,711 Held to maturity (fair value $61,890 on September 30, 2024 and $58,621 on December 31, 2023; allowance for credit losses $88 on September 30, 2024 and $37 on December 31, 2023) 65,451 63,979 Loans held for sale 783 130 Loans (net of unearned income $496 on September 30, 2024 and $483 on December 31, 2023) 1,039,638 1,038,271 Less: Allowance for credit losses 14,420 15,053 Net loans 1,025,218 1,023,218 Premises and equipment: Â Â  Operating lease right-of-use asset 1,595 646 Financing lease right-of-use asset 2,388 2,384 Other premises and equipment, net 14,921 14,149 Accrued interest income receivable 5,827 5,529 Intangible assets: Â Â  Goodwill 13,611 13,611 Core deposit intangible 82 101 Bank owned life insurance 39,787 39,560 Net deferred tax asset 1,203 2,679 Federal Home Loan Bank stock 4,402 5,210 Federal Reserve Bank stock 2,125 2,125 Other real estate owned and repossessed assets 1,850 15 Other assets 39,237 36,564 TOTAL ASSETS 1,405,187 1,389,638 LIABILITIES Â Â  Non-interest bearing deposits 171,578 172,070 Interest bearing deposits 1,017,752 986,290 Total deposits 1,189,330 1,158,360 Short-term borrowings 11,760 40,951 Advances from Federal Home Loan Bank 54,552 44,562 Operating lease liabilities 1,615 658 Financing lease liabilities 2,735 2,700 Subordinated debt 26,716 26,685 Total borrowed funds 97,378 115,556 Other liabilities 10,297 13,445 TOTAL LIABILITIES 1,297,005 1,287,361 SHAREHOLDERS' EQUITY Â Â  Common stock, par value $0.01 per share; 30,000,000 shares authorized; 26,776,089 shares issued and 16,519,267 shares outstanding on September 30, 2024 and 26,776,089 shares issued and 17,147,270 shares outstanding on December 31, 2023 268 268 Treasury stock at cost, 10,256,822 shares on September 30, 2024 and 9,628,819 shares on December 31, 2023 (84,791) (83,280) Capital surplus 146,372 146,364 Retained earnings 60,089 58,901 Accumulated other comprehensive loss, net (13,756) (19,976) TOTAL SHAREHOLDERS' EQUITY 108,182 102,277 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY $ 1,405,187 $ 1,389,638 X - DefinitionAmount of short-term and long-term debt and lease obligations. + ReferencesNo definition available. + Details Name: asrv_DebtAndLeaseObligations Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: asrv_IntangibleAssetsAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of interest bearing deposits and short term investments as at the end of the reporting period. + ReferencesNo definition available. + Details Name: asrv_InterestBearingDepositsAndShortTermInvestments Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_BankOwnedLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding both current and noncurrent portions, Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-2 + Details Name: us-gaap_FederalHomeLoanBankAdvancesLongTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Reserve Bank stock represents an equity interest in the Federal Reserve Bank. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalReserveBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5:

http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CONSOLIDATED BALANCE SHEETS Â Â  Allowance for credit losses $ 360 $ 926 Held to maturity securities, fair value 61,890 58,621 Held to maturity, allowance for credit losses 88 37 Unearned income $ 496 $ 483 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 30,000,000 30,000,000 Common stock, shares issued 26,776,089 26,776,089 Common stock, shares outstanding 16,519,267 17,147,270 Treasury stock, shares 10,256,822 9,628,819 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanFeeCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INTEREST INCOME Â Â Â Â  Interest and fees on loans $ 14,301 $ 13,154 $ 42,080 $ 38,039 Interest bearing deposits and short-term investments 55 56 183 186 Investment securities: Â Â Â Â  Available for sale 1,765 1,745 5,465 5,237 Held to maturity 587 484 1,714 1,430 Total Interest Income 16,708 15,439 49,442 44,892 INTEREST EXPENSE Â Â Â Â  Deposits 6,515 5,653 19,103 14,861 Short-term borrowings 417 512 1,308 1,341 Advances from Federal Home Loan Bank 600 188 1,652 398 Financing lease liabilities 26 24 81 72 Subordinated debt 263 263 789 789 Total Interest Expense 7,821 6,640 22,933 17,461 Net Interest Income 8,887 8,799 26,509 27,431 (Recovery) provision for credit losses (51) 189 (174) 1,411 Net Interest Income after (Recovery) Provision for Credit Losses 8,938 8,610 26,683 26,020 NON-INTEREST INCOME Â Â Â Â  Non-interest income 3,879 3,710 11,811 10,780 Net gains on loans held for sale 55 59 124 123 Mortgage related fees 30 41 107 108 Gain on sale of Visa Class B shares Â Â Â Â  1,748 Bank owned life insurance 244 321 821 802 Other income 520 679 2,205 1,615 Total Non-Interest Income 4,203 4,256 13,522 13,625 NON-INTEREST EXPENSE Â Â Â Â  Salaries and employee benefits 7,122 7,358 21,347 22,261 Net occupancy expense 706 719 2,227 2,204 Equipment expense 371 376 1,148 1,213 Professional fees 792 1,146 3,888 4,361 Data processing and IT expense 1,287 1,139 3,588 3,297 Supplies, postage and freight 163 144 474 487 Miscellaneous taxes and insurance 339 321 999 983 Federal deposit insurance expense 255 195 760 495 Other expense 686 697 2,451 1,934 Total Non-Interest Expense 11,721 12,095 36,882 37,235 PRETAX INCOME 1,420 771 3,323 2,410 Provision for income taxes 237 124 611 435 NET INCOME $ 1,183 $ 647 $ 2,712 $ 1,975 Basic: Â Â Â Â  Net income (in dollars per share) $ 0.07 $ 0.04 $ 0.16 $ 0.12 Average number of shares outstanding (in shares) 16,519 17,147 16,897 17,142 Diluted: Â Â Â Â  Net income (in dollars per share) $ 0.07 $ 0.04 $ 0.16 $ 0.12 Average number of shares outstanding (in shares) 16,519 17,147 16,897 17,146 Wealth management fees Â Â Â Â  NON-INTEREST INCOME Â Â Â Â  Non-interest income $ 3,050 $ 2,845 $ 9,375 $ 8,372 Service charges on deposit accounts Â Â Â Â  NON-INTEREST INCOME Â Â Â Â  Non-interest income $ 304 $ 311 $ 890 $ 857 X - DefinitionThe noninterest income derived from mortgage banking activities (fees and commissions), excluding fees earned from servicing third-party assets. + ReferencesNo definition available. + Details Name: asrv_FeesAndCommissionsMortgageBankings Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of income from interest bearing deposits and short term investments. + ReferencesNo definition available. + Details Name: asrv_InterestBearingDepositAndShortTermInvestments Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses. + ReferencesNo definition available. + Details Name: us-gaap_EquipmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeSecuritiesByClassificationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on held-to-maturity securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeSecuritiesHeldToMaturity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff,

including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on subordinated notes and debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseSubordinatedNotesAndDebentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income, amortization of premium and accretion of discount on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale); classified as operating. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeDebtSecuritiesAvailableForSaleOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating and nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-

gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of expenses directly related to the supplies and postage. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_SuppliesAndPostageExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_TaxesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 COMPREHENSIVE INCOME (LOSS) Â Â Â Â Net income $ 1,183 $ 647 $ 2,712 $ 1,975 Other comprehensive income (loss) Â Â Â Â Pension obligation change for defined benefit plan 953 Â 3,543 Â Income tax effect (200) Â (744) Â Unrealized holding gains (losses) on available for sale securities arising during period 5,021 (3,418) 4,565 (6,091) Income tax effect (1,055) 718 (959) 1,280 Fair value change for interest rate hedge (917) 561 369 1,013 Income tax effect 193 (118) (77) (215) Reclassification adjustment for reduction of interest expense related to interest rate hedge (205) (161) (604) (280) Income tax effect 43 34 127 59 Other comprehensive income (loss) 3,833 (2,384) 6,220 (4,234) COMPREHENSIVE INCOME (LOSS) $ 5,016 $ (1,737) $ 8,932 $ (2,259) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive (income) loss for defined benefit plan, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) of gain (loss) from increase (decrease) in instrument-specific credit risk of financial liability measured under fair value option. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossFinancialLiabilityFairValueOptionAfterReclassificationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and reclassification adjustment, of unrealized gain (loss) from increase (decrease) in instrument-specific credit risk of financial liability measured under fair value option. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30 + Details Name: us-gaap_OtherComprehensiveIncomeLossFinancialLiabilityFairValueOptionUnrealizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Treasury Stock Additional Paid-in Capital Retained Earnings Cumulative Effect, Period of Adoption, Adjustment Retained Earnings Accumulated Other Comprehensive Loss, Net Total Balance at beginning of period at Dec. 31, 2022 $ 267 $ (83,280) $ 146,225 Â $ 65,486 $ (22,520) Â New common shares issued for exercise of stock options (29,653 shares for the nine months ended September 30, 2023) 1 Â 94 Â Â Â Â Stock option expense Â Â 35 Â Â Â Â Net income Â Â Â Â 1,975 Â $ 1,975 Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023) Â Â Â Â (1,542) Â Â Other comprehensive income (loss) Â Â Â Â Â (4,234) (4,234) Balance at end of period at Sep. 30, 2023 268 (83,280) 146,354 $ (1,181) 64,738 (26,754) 101,326 Balance at beginning of period at Jun. 30, 2023 268 (83,280) 146,343 Â 64,604 (24,370) Â Stock option expense Â Â 11 Â Â Â Â Net income Â Â Â Â 647 Â 647 Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023) Â Â Â Â (513) Â Â Other comprehensive income (loss) Â Â Â Â Â (2,384) (2,384) Balance at end of period at Sep. 30, 2023 268 (83,280) 146,354 $ (1,181) 64,738 (26,754) 101,326 Balance at beginning of period at Dec. 31, 2023 268 (83,280) 146,364 Â 58,901 (19,976) 102,277 Treasury stock purchased (628,003 shares for the nine months ended September 30, 2024) Â (1,511) Â Â Â Â Â Stock option expense Â Â 8 Â Â Â Â Net income Â Â Â Â 2,712 Â 2,712 Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023) Â Â Â Â (1,524) Â Â Other comprehensive income (loss) Â Â Â Â Â 6,220 6,220 Balance at end of period at Sep. 30, 2024 268 (84,791) 146,372 Â 60,089 (13,756) 108,182 Balance at beginning of period at Jun. 30, 2024 268 (84,791) 146,372 Â 59,401 (17,589) Â Net income Â Â Â Â 1,183 Â 1,183 Cash dividend declared on common stock ($0.03 per share for the three months ended September 30, 2024 and 2023 and $0.09 per share for the nine months ended September 30, 2024 and 2023) Â Â Â Â (495) Â Â Other comprehensive income (loss) Â Â Â Â Â 3,833 3,833 Balance at end of period at Sep. 30, 2024 $ 268 $ (84,791) $ 146,372 Â $ 60,089 $ (13,756) $ 108,182 X - DefinitionAmount of increase (decrease) to additional paid-in capital (APIC) for recognition and exercise of award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationAndExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash dividends declared (in $ per share) $ 0.03 $ 0.03 $ 0.09 $ 0.09 Common Stock Â Â Â Â New common shares issued for exercise of stock options, shares Â Â Â 29,653 Treasury Stock Â Â Â Â Treasury stock, purchased at cost, shares Â Â 628,003 Â Additional Paid-in Capital Â Â Â Â New common shares issued for exercise of stock options, shares Â Â Â 29,653 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 OPERATING ACTIVITIES Â Â Net income $ 2,712 $ 1,975 Adjustments to reconcile net income to net cash (used in) provided by operating activities: Â Â (Recovery) provision for credit losses (174) 1,411 Depreciation and amortization expense 1,506 1,543 Amortization expense of core deposit intangible 19 21 Amortization of fair value adjustment on acquired time deposits (7) (29) Net amortization of investment securities 53 43 Net amortization of deferred loan fees (90) (83) Net gains on loans held for sale (124) (123) Origination of mortgage loans held for sale (8,672) (6,441) Sales of mortgage loans held for sale 8,143 6,623 Increase in accrued interest receivable (298) (846) (Decrease) increase in accrued interest payable (828) 2,069 Earnings on bank-owned life insurance (821) (802) Deferred income taxes (177) (166) Stock compensation expense 8 35 Net change in operating leases (126) (48) Other, net (1,809) (4) Net cash (used in) provided by operating activities (685) 5,178 INVESTING ACTIVITIES Â Â Purchase of investment securities - available for sale (9,884) (11,771) Purchase of investment securities - held to maturity (5,446) (2,943) Proceeds from maturities of investment securities - available for sale 14,695 15,216 Proceeds from maturities of investment securities - held to maturity 3,885 4,457 Proceeds from sales of investment securities - available for sale 935 0 Purchase of regulatory stock (10,127) (15,747) Proceeds from redemption of regulatory stock 10,935 16,579 Long-term loans originated (129,028) (140,065) Principal collected on long-term loans 125,333 128,421 Purchases of premises and equipment (1,949) (1,010) Proceeds from sale of other real estate owned and repossessed assets 95 39 Proceeds from life insurance policies 711 387 Net cash provided by (used in) investing activities 155 (6,437) FINANCING ACTIVITIES Â Â Net increase in deposit balances 30,977 20,782 Net decrease in other short-term borrowings (29,191) (25,190) Principal borrowings on advances from Federal Home Loan Bank 25,160 17,920 Principal repayments on advances from Federal Home Loan Bank (15,170) (15,568) Principal payments on financing lease liabilities (122) (171) Stock options exercised Â 94 Purchases of treasury stock (1,511) Â Common stock dividend paid (1,524) (1,542) Net cash provided by (used in) financing activities 8,619 (3,675) NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 8,089 (4,934) CASH AND CASH EQUIVALENTS AT JANUARY 1 14,027 22,962 CASH AND CASH EQUIVALENTS AT SEPTEMBER 30 $ 22,116 $ 18,028 X - DefinitionAmortization of fair value adjustment on acquired time deposits. + ReferencesNo definition available. + Details Name: asrv_AmortizationOfFairValueAdjustmentOnAcquiredTimeDeposits Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net increase(decrease) in interest income during the period representing the allocation of deferred loan origination fees less deferred loan origination costs using the effective interest method over the term of the debt arrangement to which they pertain taking into account the effect of prepayments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481655/310-20-35-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfDeferredLoanOriginationFeesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans and leases that were sold during the reporting period. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section

45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with purchasing loans held for investment purposes during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from repayments of the balance excluding interest (principal) on loans receivable and leases held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromPrincipalRepaymentsOnLoansAndLeasesHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale assets received in full or partial satisfaction of a receivable including real and personal property; equity interests in corporations, partnerships, and joint ventures; and beneficial interests in trusts. Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Principles of Consolidation 9 Months Ended Sep. 30, 2024 Principles of Consolidation Â  Principles of Consolidation 1.Â Â Â Â Â Principles of ConsolidationThe accompanying consolidated financial statements include the accounts of AmeriServ Financial,Â Inc. (the Company) and its wholly-owned subsidiaries, AmeriServ Financial Bank (the Bank) and AmeriServ Trust and Financial Services Company (the Trust Company). The Bank is a Pennsylvania state-chartered full-service bank with 15 locations in Pennsylvania and 1 location in Maryland. The Trust Company offers a complete range of trust and financial services and administers assets valued at $2.6Â billion and $2.5 billion that are not reported on the Companyâ€™s Consolidated Balance Sheets at September 30, 2024 and December 31, 2023, respectively. Effective October 1, 2024, the Trust Company merged with and into the Bank. See Note 17 Subsequent Events for more information. In addition, the Parent Company is an administrative group that provides support in such areas as audit, finance, investments, loan review, general services, and marketing. Intercompany accounts and transactions have been eliminated in preparing the Consolidated Financial Statements. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles or GAAP) requires management to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may differ from these estimates and the differences may be material to the Consolidated Financial Statements. The Companyâ€™s most significant estimates relate to the allowance for credit losses (related to investment securities, loans, and unfunded commitments), pension, and derivatives (interest rate swaps/hedges). X - DefinitionPrinciples of consolidation. + ReferencesNo definition available. + Details Name: asrv_PrinciplesOfConsolidationAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Preparation 9 Months Ended Sep. 30, 2024 Basis of Preparation Â  Basis of Preparation 2.Â Â Â Â Â Basis of PreparationThe unaudited consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information. In the opinion of management, all adjustments consisting of normal recurring entries considered necessary for a fair presentation have been included. They are not, however, necessarily indicative of the results of consolidated operations for a full-year.For further information, refer to the consolidated financial statements and accompanying notes included in the Companyâ€™s Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023. X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_

Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue Recognition Â  Revenue Recognition 3.Â Â Â Â Revenue RecognitionAccounting Standards Codification Topic 606, Revenue from Contracts with Customers, requires the Company to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers at the time the transfer of goods or services takes place. Management determined that the primary sources of revenue associated with financial instruments, including interest and fee income on loans and interest on investments, along with certain non-interest revenue sources including net realized gains (losses) on investment securities, mortgage related fees, net gains on loans held for sale, and bank owned life insurance are not within the scope of Topic 606. These sources of revenue cumulatively comprise 81.2% of the total gross revenue of the Company.Non-interest income within the scope of Topic 606 is as follows:â—Wealth management fees - Wealth management fee income is primarily comprised of fees earned from the management and administration of trusts and customer investment portfolios. The Companyâ€™s performance obligation is generally satisfied over a period of time and the resulting fees are billedÂ monthly or quarterly, based upon theÂ month end market value of the assets under management. Payment is generally received afterÂ month end through a direct charge to customersâ€™ accounts. Due to this delay in payment, a receivable of $850,000 has been established as of September 30, 2024 and is included in other assets on the Consolidated Balance Sheets in order to properly recognize the revenue earned but not yet received. Other performance obligations (such as delivery of account statements to customers) are generally considered immaterial to the overall transactionsâ€™ price. Commissions on transactions are recognized on a trade-date basis as the performance obligation is satisfied at the point in time in which the trade is processed. Also included within wealth management fees are commissions from the sale of mutual funds, annuities, and life insurance products. Commissions on the sale of mutual funds, annuities, and life insurance products are recognized when sold, which is when the Company has satisfied its performance obligation.â—Service charges on deposit accounts - The Company has contracts with its deposit account customers where fees are charged for certain items or services. Service charges include account analysis fees,Â monthly service fees, overdraft fees, and other deposit account related fees. Revenue related to account analysis fees and service fees is recognized on aÂ monthly basis as the Company has an unconditional right to the fee consideration. Fees attributable to specific performance obligations of the Company (i.e. overdraft fees, etc.) are recognized at a defined point in time based on completion of the requested service or transaction.â—Other non-interest income - Other non-interest income consists of other recurring revenue streams such as safe deposit box rental fees, gain (loss) on sale of other real estate owned, ATM and VISA debit card fees, and other miscellaneous revenue streams. Safe deposit box rental fees are charged to the customer on an annual basis and recognized when billed. However, if the safe deposit box rental fee is prepaid (i.e. paid prior to issuance of annual bill), the revenue is recognized upon receipt of payment. The Company has determined that since rentals and renewals occur consistently over time, revenue is recognized on a basis consistent with the duration of the performance obligation. Gains and losses on the sale of other real estate owned are recognized at the completion of the property sale when the buyer obtains control of the real estate and all the performance obligations of the Company have been satisfied. The Company offers ATM and VISA debit cards to deposit account holders which allows our customers to access their account electronically at ATMs and POS terminals. Fees related to ATM and VISA debit card transactions are recognized when the transactions are completed and the Company has satisfied its performance obligation. The following presents non-interest income, segregated by revenue streams in-scope and out-of-scope of Topic 606, for the three- and nine-month periods ending September 30, 2024 and 2023 (in thousands).â€‹â€‹â€‹

when the Company believes the collectability of an available for sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met.Accrued interest receivable on available for sale debt securities totaled $1.1 million and $988,000 at September 30, 2024 and December 31, 2023, respectively, and is included within accrued interest income receivable on the Consolidated Balance Sheets. This amount is excluded from the estimate of expected credit losses. Available for sale debt securities are typically classified as non-accrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale debt securities are placed on non-accrual status, unpaid interest credited to income is reversed. It should be noted that the Company had one available for sale debt security in non-accrual status at September 30, 2024 totaling $1.0 million with an associated allowance for credit losses of $360,000. This is compared to one available for sale debt security in non-accrual status at December 31, 2023 totaling $926,000 with an associated allowance for credit losses of $926,000. When these corporate securities were transferred to non-accrual status, interest income from investments was unfavorably impacted due to the reversal of previously recognized income. Specifically, unpaid interest on these securities which was reversed totaled $73,000 for the three- and nine-month periods ended September 30, 2024 and $17,000 for the nine-month period ended September 30, 2023.The cost basis and fair values of investment securities are summarized as follows:Investment securities available for sale

(AFS):â€‹â€‹â€‹

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans 9 Months Ended Sep. 30, 2024 Allowance for Credit Losses - Loans Â  Allowance for Credit Losses - Loans 8. Allowance for Credit Losses â€" Loansâ€‹The allowance for credit losses (ACL) is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged-off against the ACL when they are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged-off and expected to be charged-off.â€‹The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period. The methodology for determining the ACL has two main components: evaluation of expected credit losses for certain groups of homogeneous loans that share similar risk characteristics and evaluation of loans that do not share risk characteristics with other loans.â€‹The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company has aligned our segmentation to the quarterly Call Report. This allowed the Company to use not only our data but also peer institutionsâ€™ data to supplement loss observations in determining our qualitative adjustments. Some further sub-segmenting was performed on the commercial and industrial (C&I) and commercial real estate (CRE) portfolios based on collateral type. The Company has identified the following portfolio segments:â€‹â—C&I and CRE Owner Occupied â€" Real Estateâ—C&I and CRE Owner Occupied â€" Other â—CRE Non-Owner Occupied â€" Retail â—CRE Non-Owner Occupied â€" Multi-Family â—CRE Non-Owner Occupied â€" Other â—Residential Mortgagesâ—Consumerâ€‹The Company is utilizing the static pool analysis (cohort) method for our current expected credit losses (CECL) model. The static pool analysis methodology captures loans that qualify for a segment (i.e. balance of a pool of loans with similar risk characteristics) as of a point in time to form a cohort then tracks that cohort over their remaining lives to determine their loss behavior. The remaining lifetime loss rate is then applied to current loans that qualify for the same segmentation criteria to form a remaining life expectation on current loans. Once historical cohorts are established, the loans in each individual cohort are tracked over their remaining lives for loss and recovery events. Each cohort is evaluated individually and as a result, a loss may be counted in several different quarterly cohort periods, as long as the specific loan existed in the population of each of those cohort periods. â€‹The following tables summarize the rollforward of the allowance for credit losses by loan portfolio segment for the three- and nine-month periods ending September 30, 2024 and 2023 (in thousands).â€‹â€‹â€‹

ACLÂ Â Â Â Total non-accrualÂ Â Â Â Loans past due over 90 days still accruingâ€‹OREO and repossessed assetsÂ Â Â Â Total non-performing assetsCommercial real estate (owner occupied)â€‹$ 187â€‹$ â€”â€‹$ 187â€‹$ â€”â€‹$ â€”â€‹$ 187Other commercial and industrialâ€‹â€‹ â€”â€‹â€‹ 1,694â€‹â€‹ 1,694â€‹â€‹ 211â€‹â€‹ â€”â€‹â€‹ 1,905Commercial real estate (non-owner occupied) - retailâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Commercial real estate (non-owner occupied) - multi-familyâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Other commercial real estate (non-owner occupied)â€‹â€‹ 8,780â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 8,780â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 8,780Residential mortgagesâ€‹â€‹ 173â€‹â€‹ 545â€‹â€‹ 718â€‹â€‹ â€”â€‹â€‹ 15â€‹â€‹ 733Consumerâ€‹â€‹ â€”â€‹â€‹ 788â€‹â€‹ 788â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 788Totalâ€‹$ 9,140â€‹$ 3,027â€‹$ 12,167â€‹$ 211â€‹$ 15â€‹$ 12,393â€‹It should be noted that the Company has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed in non-accrual status, any outstanding interest is reversed against interest income.â€‹Credit Quality Indicatorsâ€‹The Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends, among other factors. The Company analyzes loans individually to classify the loans as to credit risk. â€‹Management uses a nine-point internal risk rating system to monitor the credit quality of the overall loan portfolio. The first six categories are considered not criticized. The first five pass categories are aggregated, while the pass-6, special mention, substandard and doubtful categories are disaggregated to separate pools. The criticized rating categories utilized by management generally follow bank regulatory definitions. The special mention category includes assets that are currently protected but are potentially weak, resulting in an undue and unwarranted credit risk, but not to the point of justifying a substandard classification. Loans in the substandard category have well-defined weaknesses that jeopardize the liquidation of the debt, and have a distinct possibility that some loss will be sustained if the weaknesses are not corrected. Loans in the doubtful category have all the weaknesses inherent in those classified as substandard, with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions, and values, highly questionable and improbable. All loans greater than 90Â days past due, or for which any portion of the loan represents a specific allocation of the allowance for credit losses, are typically placed in substandard or doubtful.To help ensure that risk ratings are accurate and reflect the present and future capacity of borrowers to repay a loan as agreed, the Company has a structured loan rating process, which dictates that, at a minimum, credit reviews are mandatory for all commercial and commercial mortgage loan relationships with aggregate balances in excess of $1,000,000 within a 12-month period. Generally, consumer and residential mortgage loans are included in the pass categories unless a specific action, such as bankruptcy, delinquency, or death occurs to raise awareness of a possible credit event. The Companyâ€™s commercial relationship managers are responsible for the timely and accurate risk rating of the loans in their portfolios at origination and on an ongoing basis. Risk ratings are assigned by the account officer, but require independent review and rating concurrence from the Companyâ€™s internal Loan Review Department. The Loan Review Department is an experienced, independent function which reports directly to the Boardâ€™s Audit Committee. The scope of commercial portfolio coverage by the Loan Review Department is defined and presented to the Audit Committee for approval on an annual basis. The approved scope of coverage for the year ending December 31, 2024 requires review of approximately 37% of the commercial loan portfolio.In addition to loan monitoring by the account officer and Loan Review Department, the Company also requires presentation of all credits rated pass-6 with aggregate balances greater than $2,000,000, all credits rated special mention or substandard with aggregate balances greater than $250,000, and all credits rated doubtful with aggregate balances greater than $100,000 on an individual basis to the Companyâ€™s Loan Loss Reserve Committee on a quarterly basis. Additionally, the Asset Quality Task Force, which is a group comprised of senior level personnel, meetsÂ monthly to monitor the status of problem loans.â€‹The following tables present the classes of the commercial and commercial real estate loan portfolios summarized by the aggregate pass and the criticized categories of special mention, substandard and doubtful within the internal risk rating
system.â€‹â€‹â€‹

occupied) - multi-familyâ€‹Â  123,369â€‹Â  â€”â€‹â€‹ â€”â€‹Â  â€”â€‹Â  â€”â€‹Â  â€”â€‹â€‹ 123,369Other commercial real estate (non-owner occupied)â€‹â€‹ 230,923â€‹â€‹ 185â€‹â€‹ 3,562â€‹â€‹ â€”â€‹â€‹ 3,747â€‹â€‹ 6,849â€‹â€‹ 241,519Residential mortgagesâ€‹Â  178,427â€‹Â  250â€‹â€‹ 20â€‹Â  12â€‹Â  282â€‹Â  588â€‹â€‹ 179,297Consumerâ€‹Â  105,025â€‹Â  733 â€‹â€‹ 15â€‹Â  â€”â€‹Â  748â€‹Â  735â€‹â€‹ 106,508Totalâ€‹$ 1,024,410â€‹$ 1,812â€‹$ 3,597â€‹$ 12â€‹$ 5,421â€‹$ 9,807â€‹$ 1,039,638â€‹â€‹â€‹

include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1F + Details Name: us-gaap_RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Hedging Instruments 9 Months Ended Sep. 30, 2024 Derivative Hedging Instruments Â  Derivative Hedging Instruments 12.Â Â Derivative Hedging InstrumentsThe Company can use various interest rate contracts, such as interest rate swaps, caps, floors and swaptions to help manage interest rate and market valuation risk exposure, which is incurred in normal recurrent banking activities. Interest Rate Swap AgreementsThe Company can use derivative instruments, primarily interest rate swaps, to manage interest rate risk and match the rates on certain assets by hedging the fair value of certain fixed rate debt, which converts the debt to variable rates and by hedging the cash flow variability associated with certain variable rate debt by converting the debt to fixed rates.To accommodate the needs of our customers and support the Companyâ€™s asset/liability positioning, we may enter into interest rate swap agreements with customers and a large financial institution that specializes in these types of transactions. These arrangements involve the exchange of interest payments based on the notional amounts. The Company entered into floating rate loans and fixed rate swaps with our customers. Simultaneously, the Company entered into offsetting fixed rate swaps with this large financial institution. In connection with each swap transaction, the Company agrees to pay interest to the customer on a notional amount at a variable interest rate and receive interest from the customer on the same notional amount at a fixed interest rate. At the same time, the Company agrees to pay the large financial institution the same fixed interest rate on the same notional amount and receive the same variable interest rate on the same notional amount. These transactions allow the Companyâ€™s customers to effectively convert a variable rate loan to a fixed rate. Because the Company acts as an intermediary for its customers, changes in the fair value of the underlying derivative contracts offset each other and do not significantly impact the Companyâ€™s results of operations. These swaps are considered free-standing derivatives and are reported at fair value within other assets and other liabilities on the Consolidated Balance Sheets. Disclosures related to the fair value of the swap transactions can be found in Note 16.The following table summarizes the interest rate swap transactions that impacted the Companyâ€™s first nine months of 2024 and 2023 performance (in thousands, except percentages).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At SeptemberÂ 30,Â 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹INCREASEâ€‹â€‹â€‹â€‹â€‹AGGREGATEâ€‹WEIGHTEDâ€‹â€‹â€‹â€‹(DECREASE)â€‹â€‹â€‹â€‹â€‹NOTIONALâ€‹AVERAGEÂ RATEâ€‹REPRICINGâ€‹TYPEâ€‹AMOUNTâ€‹RECEIVED/(PAID)â€‹FREQUENCYâ€‹INCOMESwap assetsÂ Â Â Â N/AÂ Â Â Â $ 67,135Â Â Â Â  7.67%Â Â MonthlyÂ Â Â Â $ 1,573Swap liabilitiesÂ N/Aâ€‹Â  (67,135)Â (7.67)Â Monthlyâ€‹Â  (1,573)Net exposureÂ â€‹â€‹$ â€”Ã  â€”%Â Â â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹At SeptemberÂ 30,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹INCREASEâ€‹â€‹â€‹â€‹â€‹AGGREGATEâ€‹WEIGHTEDâ€‹â€‹â€‹â€‹(DECREASE)â€‹â€‹â€‹â€‹â€‹NOTIONALâ€‹AVERAGEÂ RATEâ€‹REPRICINGâ€‹TYPEâ€‹AMOUNTâ€‹RECEIVED/(PAID)â€‹FREQUENCYâ€‹INCOMESwap assetsÂ Â Â Â N/AÂ Â Â Â $ 64,564Â Â Â Â  7.39%Â Â MonthlyÂ Â Â Â $ 1,514Swap liabilitiesÂ N/Aâ€‹Â  (64,564)Â (7.39)Â Monthlyâ€‹Â  (1,514)Net exposureÂ â€‹â€‹$ â€”Ã  â€”%Â Â â€‹$ â€”â€‹Risk Participation Agreementsâ€‹The Company has entered into risk participation agreements (RPAs) with the lead bank of certain commercial real estate loan arrangements. As a participating bank, the Company guarantees the performance on borrower-related interest rate swap contracts. The Company has no obligations under the RPAs unless the borrower defaults on their swap transaction with the lead bank and the swap is a liability to the borrower. In that instance, the Company has agreed to pay the lead bank a pre-determined percentage of the swapâ€™s value at the time of default. In exchange for providing the guarantee, the Company receives an upfront fee from the lead bank.â€‹RPAs are derivative financial instruments and are recorded at fair value. These derivatives are not designated as hedges and therefore, changes in fair value are recognized in earnings with a corresponding offset within other liabilities. Disclosures related to the fair value of the RPAs can be found in Note 16. The notional amount of the risk participation agreements outstanding at September 30, 2024 and December 31, 2023 was $4.9 million and $6.8 million, respectively.â€‹Interest Rate Hedgesâ€‹The Company has entered into interest rate swaps with a total notional value of $70 million and $60 million as of September 30, 2024 and 2023, respectively, in order to hedge the interest rate risk associated with certain floating-rate time deposit accounts. The hedge transactions allow the Company to add stability to interest expense and manage its exposure to interest rate movements. These interest rate swaps are designated as cash flow hedges and involve the receipt of variable rate amounts from a counterparty in exchange for the Company making fixed payments.â€‹For derivatives designated as cash flow hedges, the effective portion of changes in the fair value of the derivative is reported in accumulated other comprehensive loss (within Shareholdersâ€™ Equity), net of tax, with a corresponding offset within other assets or other liabilities. Disclosures related to the fair value of the interest rate hedges can be found in Note 16. Amounts recorded in accumulated other comprehensive loss for the effective portion of changes in the fair value are subsequently reclassified to earnings when the hedged transaction affects earnings. The ineffective portion of changes in the fair value of the derivative is recognized directly in earnings. The Company assesses the effectiveness of the hedging relationship by comparing the changes in cash flows of the derivative hedging instrument with the changes in cash flows of the designated hedged transactions. The Company did not recognize any hedge ineffectiveness in earnings during the periods ended September 30, 2024 and 2023.â€‹Amounts reported in accumulated other comprehensive loss related to derivatives will be reclassified to interest expense as interest payments are made on certain of the Companyâ€™s variable rate time deposit accounts. During the three months ended September 30, 2024 and 2023, the Company had $205,000 and $161,000 of gains, respectively, which resulted in a decrease in interest expense. During the nine months ended September 30, 2024 and 2023, the Company had $604,000 and $280,000 of gains, respectively, which resulted in a decrease in interest expense. In the twelve months that follow September 30, 2024, the Company estimates that approximately $463,000 will be reclassified as a decrease to interest expense. This reclassified amount could differ from amounts actually recognized due to changes in interest rates. As of September 30, 2024, the maximum remaining length of time over which forecasted transactions are hedged is approximately two and a quarter years with all hedge transactions terminating by December 2026.â€‹The following table summarizes the effect of the effective portion of the Companyâ€™s cash flow hedge accounting on accumulated other comprehensive loss for the three and nine months ended September 30, 2024 and 2023 (in thousands).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â 2024Derivatives in Cash Flow Hedging Relationshipsâ€‹Amount Recognized in Other Comprehensive Income (Loss) on Derivativeâ€‹Location on Consolidated Statements of Operations of Reclassification from Accumulated Other Comprehensive Lossâ€‹Amount Reclassified from Accumulated Other Comprehensive LossInterest rate hedgeâ€‹$ (1,122)Â Â Â Â Interest expense - DepositsÂ Â Â Â $ (205)Totalâ€‹$ (1,122)â€‹â€‹Â Â $ (205)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended SeptemberÂ 30,Â 2023Derivatives in Cash Flow Hedging Relationshipsâ€‹Amount Recognized in Other Comprehensive Income (Loss) on Derivativeâ€‹Location on Consolidated Statements of Operations of Reclassification from Accumulated Other Comprehensive Lossâ€‹Amount Reclassified from Accumulated Other Comprehensive LossInterest rate hedgeâ€‹$ 400Â Â Â Â Interest expense - DepositsÂ Â Â Â $ (161)Totalâ€‹$ 400â€‹â€‹Â $ (161)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2024Derivatives in Cash Flow Hedging Relationshipsâ€‹Amount Recognized in Other Comprehensive Income (Loss) on Derivativeâ€‹Location on Consolidated Statements of Operations of Reclassification from Accumulated Other Comprehensive Lossâ€‹Amount Reclassified from Accumulated Other Comprehensive LossInterest rate hedgeâ€‹$ (235)Â Â Â Â Interest expense - DepositsÂ Â Â Â $ (604)Totalâ€‹$ (235)â€‹â€‹Â $ (604)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended SeptemberÂ 30,Â 2023Derivatives in Cash Flow Hedging Relationshipsâ€‹Amount Recognized in Other Comprehensive Income (Loss) on Derivativeâ€‹Location on Consolidated Statements of Operations of Reclassification from Accumulated Other Comprehensive Lossâ€‹Amount Reclassified from Accumulated Other Comprehensive LossInterest rate hedgeâ€‹$ 733Â Â Â Â Interest expense - DepositsÂ Â Â Â $ (280)Totalâ€‹$ 733â€‹â€‹Â $ (280)â€‹The Company monitors and controls all derivative products with a comprehensive Board of Directors approved Hedging Policy. This policy permits a total maximum notional amount outstanding of $500Â million for interest rate swaps, interest rate caps/floors, and swaptions. All hedge transactions must be approved in advance by the Investment Asset/Liability Committee (ALCO) of the Board of Directors, unless otherwise approved, as per the terms, within the Board of Directors approved Hedging Policy. The Company had no caps or floors outstanding at September 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Results 9 Months Ended Sep. 30, 2024 Segment Results Â  Segment Results 13.Â Â Segment ResultsThe financial performance of the Company is also monitored by an internal funds transfer pricing profitability measurement system which produces line of business results and key performance measures. The Companyâ€™s major businessÂ units include community banking, wealth management, and investment/parent. The reported results reflect the underlying economics of the business segments. Expenses for centrally provided services are allocated based upon the cost and estimated usage of those services. The businesses are match-funded and interest rate risk is centrally managed and accounted for within the investment/parent business segment. The key performance measure the Company focuses on for each business segment is net income contribution.The community banking segment includes both retail and commercial banking activities. Retail banking includes the deposit-gathering branch franchise and lending to both individuals and small businesses. Lending activities include residential mortgage loans, direct consumer loans, and small business commercial loans. Commercial banking to businesses includes commercial loans, business services, and CRE loans. The wealth management segment includes the Trust Company, West Chester Capital Advisors (WCCA), our registered investment advisory firm, and Financial Services. Wealth management activities include personal trust products and services such as personal portfolio investment management, estate planning and administration, custodial services and pre-need trusts. Also, institutional trust products and services such as 401(k)Â plans, defined benefit and defined contribution employee benefit plans, and individual retirement accounts are included in this segment. Financial Services include the sale of mutual funds, annuities, and insurance products. The wealth management business also includes the union collective investment funds (ERECT funds) which are designed to use union pension dollars in construction projects that utilize union labor. The investment/parent includes the net results of investment securities and borrowing activities, general corporate expenses not allocated to the business segments, interest expense on corporate debt, and centralized interest rate risk management. Inter-segment revenues were not material.The contribution of the major business segments to the Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended â€‹â€‹SeptemberÂ 30,Â 2024â€‹SeptemberÂ 30,Â 2024â€‹Totalâ€‹ revenueâ€‹NetÂ incomeÂ (loss)â€‹Totalâ€‹ revenueâ€‹NetÂ incomeÂ (loss)Community bankingÂ Â Â Â $ 14,344Â Â Â Â $ 4,499Â Â Â Â $ 43,261Â Â Â Â $ 13,484Wealth managementâ€‹Â  3,049â€‹Â  673â€‹Â  9,373â€‹Â  2,132Investment/Parentâ€‹Â  (4,303)â€‹Â  (3,989)â€‹Â  (12,603)â€‹Â  (12,904)Totalâ€‹$ 13,090â€‹$ 1,183â€‹$ 40,031â€‹$ 2,712â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended â€‹â€‹SeptemberÂ 30,Â 2023â€‹SeptemberÂ 30,Â 2023â€‹Totalâ€‹ revenueâ€‹NetÂ incomeÂ (loss)â€‹Totalâ€‹ revenueâ€‹NetÂ incomeÂ (loss)Community bankingÂ Â Â Â $ 14,285Â Â Â Â $ 4,340Â Â Â Â $ 41,314Â Â Â Â $ 12,165Wealth managementâ€‹Â  2,845â€‹Â  487â€‹Â  8,383â€‹Â  907Investment/Parentâ€‹Â  (4,075)â€‹Â  (4,180)â€‹Â  (8,641)â€‹Â  (11,097)Totalâ€‹$ 13,055â€‹$ 647â€‹$ 41,056â€‹$ 1,975â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingent Liabilities 9 Months Ended Sep. 30, 2024 Commitments and Contingent Liabilities Â  Commitments and Contingent Liabilities 14.Â Â Commitments and Contingent LiabilitiesThe Company had various outstanding commitments to extend credit approximating $250.1 million and $236.6Â million along with standby letters of credit of $8.9Â million and $8.2 million as of September 30, 2024 and December 31, 2023, respectively. The Companyâ€™s exposure to credit loss in the event of nonperformance by the other party to these commitments to extend credit and standby letters of credit is represented by their contractual amounts. The Bank uses the same credit and collateral policies in making commitments and conditional obligations as for all other lending. The Company estimates expected credit losses over the contractual period in which it is exposed to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancelable. The allowance for credit losses on off-balance sheet credit exposures is adjusted through the provision (recovery) for credit losses line on the Consolidated Statements of Operations. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life. The Company recorded a provision for credit losses recovery on unfunded commitments for the three and nine months ended September 30, 2024 of $4,000 while a provision for credit losses expense of $48,000 and $14,000 was recorded for the three and nine months ended September 30, 2023, respectively. The carrying amount of the allowance for credit losses for the Companyâ€™s obligations related to unfunded commitments and standby letters of credit, which is reported in other liabilities on the Consolidated Balance Sheets, was $936,000 at September 30, 2024 compared to $940,000 at December 31, 2023.Additionally, the Company is subject to a number of asserted and unasserted potential claims encountered in the normal course of business. In the opinion of the Company, neither the resolution of these claims nor the funding of these credit commitments is expected to have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pension Benefits 9 Months Ended Sep. 30, 2024 Pension Benefits Â  Pension Benefits 15.Â Â Pension BenefitsThe Company has a noncontributory defined benefit pension plan covering certain employees who work at least 1,000 hours perÂ year. The participants have a vested interest in their accrued benefit after five fullÂ years of service. The benefits of the plan are based upon the employeeâ€™sÂ years of service and average annual earnings for the highest five consecutive calendarÂ years during the final ten-year period of employment. Plan assets are primarily debt securities (including U.S. Treasury and Agency securities and corporate bonds), listed common stocks (including shares of AmeriServ Financial,Â Inc. common stock which is limited to 10% of the planâ€™s assets), mutual funds, and short-term cash equivalent instruments. The net periodic pension cost for the three and nine months ended September 30, 2024 and 2023 were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Nine months ended â€‹Â Â Â Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023COMPONENTS OF NET PERIODIC BENEFIT COST:â€‹â€‹Â Â Â â€‹Â Â â€‹â€‹Â Â Â â€‹Â Â Service costâ€‹$ 211â€‹$ 327â€‹$ 628â€‹$ 841Interest costâ€‹Â  369â€‹Â  514â€‹Â  1,173â€‹Â  1,384Expected return on plan assetsâ€‹Â  (1,051)â€‹Â  (1,124)â€‹Â  (3,119)â€‹Â  (3,192)Amortization of net lossâ€‹Â  â€”â€‹Â  29â€‹Â  â€”â€‹Â  29Settlement chargeâ€‹Â  34â€‹Â  â€”â€‹Â  410â€‹Â  â€”Net periodic pension benefitâ€‹$ (437)â€‹$ (254)â€‹$ (908)â€‹$ (938)â€‹The service cost component of net periodic benefit cost is included in salaries and employee benefits and all other components of net periodic benefit cost are included in other expense on the Consolidated Statements of Operations. The Company recognized a $34,000 and $410,000 settlement charge in connection with its defined benefit pension plan in the third quarter and first nine months of 2024, respectively, while no such charge was recognized in the same periods of 2023. A settlement charge must be recognized when the total dollar amount of lump sum distributions paid from the pension plan to retired employees exceeds a threshold of expected annual service and interest costs in the current year. It is important to note that since the retired employees have chosen to take lump sum payments, these individuals are no longer included in the pension plan. Therefore, the Companyâ€™s basic annual pension expense is expected to be lower in the future. This was evident in 2023 and so far in 2024 as the Company has recognized a net periodic pension benefit in both years.The accrued pension obligation, which had a positive (debit) balance of $29.1 million and $24.7 million, was reclassified to other assets on the Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023, respectively. The balance of the accrued pension obligation continues to be a positive value as a result of Company contributions to the plan and the revaluation of the obligation.The Company implemented a soft freeze of its defined benefit pension plan to provide that non-union employees hired on or after JanuaryÂ 1, 2013 and union employees hired on or after JanuaryÂ 1, 2014 are not eligible to participate in the pension plan. Instead, such employees are eligible to participate in a qualified 401(k)Â plan. This change was made to help reduce pension costs in future periods. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Disclosures about Fair Value Measurements and Financial Instruments 9 Months Ended Sep. 30, 2024 Disclosures about Fair Value Measurements and Financial Instruments Â  Disclosures about Fair Value Measurements and Financial Instruments 16.Â Â Disclosures about Fair Value Measurements and Financial InstrumentsThe following disclosures establish a hierarchal disclosure framework associated with the level of pricing observability utilized in measuring assets and liabilities at fair value. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The three broad levels defined within this hierarchy are as follows:Level I:Â Â Â Quoted prices are available in active markets for identical assets or liabilities as of the reported date.Level II:Â Â Â Pricing inputs are other than the quoted prices in active markets, which are either directly or indirectly observable as of the reported date. The nature of these assets and liabilities includes items for which quoted prices are available but traded less frequently and items that are fair-valued using other financial instruments, the parameters of which can be directly observed.Level III:Â Â Â Assets and liabilities that have little to no pricing observability as of the reported date. These items do not have two-way markets and are measured using managementâ€™s best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation.Assets and Liabilities Measured and Recorded on a Recurring BasisEquity securities are reported at fair value utilizing Level 1 inputs. These securities are mutual funds held within a rabbi trust for the Company's executive deferred compensation plan. The mutual funds held are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price.Securities classified as available for sale are reported at fair value utilizing LevelÂ 2 inputs. For these securities, the Company obtains fair value measurements from an independent pricing service. The fair value measurements consider observable data that may include dealer quoted market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things. It should be noted that available for sale securities are reported at fair value, net of any related allowance for credit losses.The fair values of the simultaneous interest rate swaps, the interest rate hedge used for interest rate risk management, and the risk participation agreements associated with certain commercial real estate loans are based on an external derivative valuation model using data inputs from similar transactions as of the valuation date and classified Level 2.â€‹The following table presents the assets and liabilities measured and reported on the Consolidated Balance Sheets on a recurring basis at their fair value as of September 30, 2024 and December 31, 2023, by level within the fair value hierarchy (in thousands).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair Value Measurements at SeptemberÂ 30,Â 2024â€‹Â Â Â Â TOTALÂ Â Â Â (LEVELÂ 1)Â Â Â Â (LEVELÂ 2)Â Â Â Â (LEVELÂ 3)Equity securities (1)â€‹$ 346â€‹$ 346â€‹$ â€”â€‹$ â€”Available for sale securities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹U.S. Agency â€‹Â  4,857â€‹Â  â€”â€‹Â  4,857â€‹Â  â€”U.S. Agency mortgage-backed securities â€‹â€‹ 93,611â€‹â€‹ â€”â€‹â€‹ 93,611â€‹â€‹ â€”Municipalâ€‹Â  8,674â€‹Â  â€”â€‹Â  8,674â€‹Â  â€”Corporate bondsâ€‹Â  57,449â€‹Â  â€”â€‹Â  57,449â€‹Â  â€”Interest rate swap asset (1)â€‹Â  2,727â€‹Â  â€”â€‹Â  2,727â€‹Â  â€”Interest rate swap liability (2)â€‹Â  (2,787)â€‹Â  â€”â€‹Â  (2,787)â€‹Â  â€”Interest rate hedge (2)â€‹Â  (679)â€‹Â  â€”â€‹Â  (679)â€‹Â  â€”Risk participation agreement (2)â€‹Â  (422)â€‹Â  â€”â€‹Â  (422)â€‹Â  â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair Value Measurements at DecemberÂ 31,Â 2023â€‹Â Â Â Â TOTALÂ Â Â Â (LEVELÂ 1)Â Â Â Â (LEVELÂ 2)Â Â Â Â (LEVELÂ 3)Equity securities (1)â€‹$ 499â€‹$ 499â€‹$ â€”â€‹$ â€”Available for sale securities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹U.S. Agency â€‹Â  5,339â€‹Â  â€”â€‹Â  5,339â€‹Â  â€”U.S. Agency mortgage-backed securities â€‹â€‹ 93,075â€‹â€‹ â€”â€‹â€‹ 93,075â€‹â€‹ â€”Municipalâ€‹Â  10,360â€‹Â  â€”â€‹Â  10,360â€‹Â  â€”Corporate bondsâ€‹Â  56,937â€‹Â  â€”â€‹Â  56,937â€‹Â  â€”Interest rate swap asset (1)â€‹Â  4,582â€‹Â  â€”â€‹Â  4,582â€‹Â  â€”Interest rate swap liability (2)â€‹Â  (4,665)â€‹Â  â€”â€‹Â  (4,665)â€‹Â  â€”Interest rate hedge (2)â€‹â€‹ (446)â€‹â€‹ â€”â€‹â€‹ (446)â€‹â€‹ â€”Risk participation agreement (2)â€‹Â  (410)â€‹Â  â€”â€‹Â  (410)â€‹Â  â€”(1)Included within other assets on the Consolidated Balance Sheets.(2)Included within other liabilities on the Consolidated Balance Sheets.â€‹Assets Measured and Recorded on a Non-Recurring BasisThe Company evaluates individual loans for expected credit losses when those loans do not share similar risk characteristics with loans evaluated using a collective (pooled) basis. Individually evaluated loans are reported at the fair value of the underlying collateral if the repayment is expected solely from the collateral. Collateral values are estimated using LevelÂ 3 inputs based on observable market data which at times are discounted using unobservable inputs. At September 30, 2024, individually evaluated loans using the collateral method with a carrying value of $3.6 million were reduced by a specific valuation allowance totaling $1.6 million resulting in a net fair value of $2.0 million. At December 31, 2023, the Company had no individually evaluated loans using the collateral method which were carried at fair value. Other real estate owned is measured at fair value based on appraisals, less estimated costs to sell at the date of foreclosure. The Bankâ€™s internal Collections and Assigned Risk Department estimates the fair value of repossessed assets, such as vehicles and equipment, using a formula driven analysis based on automobile or other industry data, less estimated costs to sell at the time of repossession. Valuations are periodically performed by management and the assets are carried at the lower of carrying amount or fair value, less costs to sell. Income and expenses from operations and changes in valuation allowance are included in the net expenses from OREO and repossessed assets.Assets measured and recorded at fair value on a non-recurring basis are summarized below (in thousands, except range data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair Value MeasurementsSeptemberÂ 30,Â 2024â€‹TOTALâ€‹(LEVELÂ 1)Â Â Â Â (LEVELÂ 2)Â Â Â Â (LEVELÂ 3)Individually evaluated loansâ€‹$ 1,980â€‹$ â€”â€‹$ â€”â€‹$ 1,980Other real estate owned and repossessed assetsâ€‹Â  1,850â€‹Â  â€”â€‹Â  â€”â€‹Â  1,850â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Fair Value MeasurementsDecemberÂ 31,Â 2023Â Â Â Â TOTALÂ Â Â Â (LEVELÂ 1)Â Â Â Â (LEVELÂ 2)Â Â Â Â (LEVELÂ 3)Other real estate owned and repossessed assetsâ€‹$ 15â€‹$ â€”â€‹$ â€”â€‹$ 15â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹QuantitativeÂ InformationÂ AboutÂ LevelÂ 3Â FairÂ ValueÂ MeasurementsÂ â€‹â€‹â€‹â€‹â€‹Valuationâ€‹â€‹â€‹â€‹â€‹UnobservableSeptemberÂ 30,Â 20

evaluated loansâ€‹$ 1,980Â Appraisal of collateral (1)Â Appraisal adjustments (2)Â 10% (10%)â€‹Other real estate owned and repossessed assetsâ€‹Â  1,850Â Appraisal of collateral (1)Â Appraisal adjustments (2)Â 18% to 76% (26%)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Liquidation expensesâ€‹0% to 33% (4%)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(In thousands, except per share data)Numerator:Â â€‹Â Â Â â€‹Â Â â€‹â€‹â€‹Â â€‹Â Â Net incomeâ€‹$ 1,183â€‹$ 647â€‹$ 2,712â€‹$ 1,975Denominator:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Weighted average common shares outstanding (basic)â€‹Â 16,519â€‹Â 17,147â€‹Â 16,897â€‹Â 17,142Effect of stock optionsâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 4Weighted average common shares outstanding (diluted)â€‹Â 16,519â€‹Â 17,147â€‹Â 16,897â€‹Â 17,146Earnings per common share:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Basicâ€‹$ 0.07â€‹$ 0.04â€‹$ 0.16â€‹$ 0.12Diluted â€‹Â 0.07â€‹Â 0.04â€‹Â 0.16â€‹Â 0.12â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities (Tables) 9 Months Ended Sep. 30, 2024 Investment Securities Â Summary of amortized cost and fair value of securities available-for-sale Investment securities available for sale (AFS):â€‹â€‹â€‹

R32.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans (Tables) 9 Months Ended Sep. 30, 2024 Allowance for Credit Losses - Loans Â  Schedule of Loan losses by portfolio segment The following tables summarize the rollforward of the allowance for credit losses by loan portfolio segment for the three- and nine-month periods ending September 30, 2024 and 2023 (in thousands).â€‹â€‹â€‹

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loss(2)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ 410â€‹$ 29Â Other expenseâ€‹â€‹Â  (86)â€‹Â  (6)Â Provision for income taxesâ€‹â€‹$ 324â€‹$ 23Â â€‹Total reclassifications for the periodâ€‹$ (153)â€‹$ (198)Â â€‹(1) Amounts in parentheses indicate credits.(2) These accumulated other comprehensive loss components are included in the computation of net periodic benefit cost (see Note 15 for additional details). X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Capital (Tables) 9 Months Ended Sep. 30, 2024 Regulatory Capital Â  Schedule of compliance with regulatory capital requirements under banking regulations
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Principles of Consolidation (Details) $ in Billions 9 Months Ended Sep. 30, 2024 USD ($) location Dec. 31, 2023 USD ($) Principles of Consolidation Â Â  Number of locations in Pennsylvania 15 Â  Number of locations in state Maryland 1 Â Assets under Management, Carrying Amount | $ $ 2.6 $ 2.5 X - DefinitionNumber of locations in state Pennsylvania. + ReferencesNo definition available. + Details Name: asrv_NumberOfLocationsInState1 Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of locations in state Maryland + ReferencesNo definition available. + Details Name: asrv_NumberOfLocationsInState2 Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPrinciples of consolidation. + ReferencesNo definition available. + Details Name: asrv_PrinciplesOfConsolidationAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of assets an investment adviser manages on behalf of investors. + ReferencesNo definition available. + Details Name: us-gaap_AssetsUnderManagementCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Non-interest income (in-scope of Topic 606) $ 3,879 $ 3,710 $ 11,811 $ 10,780 Non-interest income (out-of-scope of Topic 606) 324 546 1,711 2,845 Total Non-Interest Income 4,203 4,256 13,522 13,625 Wealth management fees Â Â Â Â  Non-interest income (in-scope of Topic 606) 3,050 2,845 9,375 8,372 Service charges on deposit accounts Â Â Â Â  Non-interest income (in-scope of Topic 606) 304 311 890 857 Other Â Â Â Â  Non-interest income (in-scope of Topic 606) $ 525 $ 554 $ 1,546 $ 1,551 X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding interest income, of revenue not accounted for under Topic 606. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_RevenueNotFromContractWithCustomerExcludingInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional information (Details) 9 Months Ended Sep. 30, 2024 USD ($) Percentage of entity revenue 81.20% Other assets Â  Wealth management fees receivable $ 850,000 X - DefinitionRepresents the percentage of entity revenue. + ReferencesNo definition available. + Details Name: asrv_PercentageOfEntityRevenue Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFor an unclassified balance sheet, the amount of fees and other revenue, excluding investment income receivable, earned but not yet received, which were recognized in conformity with revenue recognition criteria based on estimates or specific contractual terms. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedFeesAndOtherRevenueReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â  Net income $ 1,183 $ 647 $ 2,712 $ 1,975 Denominator: Â Â Â Â  Weighted average common shares outstanding (basic) (in shares) 16,519 17,147 16,897 17,142 Effect of stock options Â Â Â Â  4 Weighted average common shares outstanding (diluted) (in shares) 16,519 17,147 16,897 17,146 Earnings per common share: Â Â Â Â  Basic (in dollars per share) $ 0.07 $ 0.04 $ 0.16 $ 0.12 Diluted (in dollars per share) $ 0.07 $ 0.04 $ 0.16 $ 0.12 X - DefinitionDenominator. + ReferencesNo definition available. + Details Name: asrv_DenominatorAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definitionn/a + ReferencesNo definition available. + Details Name: asrv_EarningsPerShareBasicAndDiluted1Abstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator. + ReferencesNo definition available. + Details Name: asrv_NumeratorAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share - Additional information (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive securities excluded from computation of earnings per share, amount 204,000 287,500 204,000 177,000 Maximum Â Â Â Â Exercise price $ 4.22 $ 4.22 $ 4.22 $ 4.22 Minimum Â Â Â Â Exercise price $ 2.96 $ 2.96 $ 2.96 $ 3.32 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statement of Cash Flows - Additional information (Details) 9 Months Ended Sep. 30, 2024 USD ($) lease Sep. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Jan. 01, 2023 USD ($) Dec. 31, 2022 USD ($) Income tax refund $ 1,100,000 Â Â Â Â Â Â Income tax payments Â $ 500,000 Â Â Â Â Â Total interest payments 23,761,000 15,392,000 Â Â Â Â Â Non-cash transfers to other real estate owned 1,930,000 0 Â Â Â Â Â Operating lease liabilities 1,615,000 Â Â $ 658,000 Â Â Â Operating lease right-of-use asset $ 1,595,000 Â Â 646,000 Â Â Â Number of financing leases terminated | lease 2 Â Â Â Â Â Â Finance lease right of use asset, write off $ 141,000 Â Â Â Â Â Â Finance lease liability, write off 141,000 Â Â Â Â Â Â Less: Allowance for credit losses 14,420,000 12,313,000 $ 14,611,000 15,053,000 $ 12,221,000 Â $ 10,743,000 Held to maturity, allowance for credit losses 88,000 32,000 $ 100,000 37,000 $ 109,000 Â Â Allowance for credit losses 936,000 Â Â $ 940,000 Â Â Â Operating lease relating to office location Â Â Â Â Â Â Â Operating lease liabilities 1,100,000 Â Â Â Â Â Â Operating lease right-of-use asset 1,100,000 Â Â Â Â Â Â Financing lease relating to office location Â Â Â Â Â Â Â Operating lease liabilities 298,000 147,000 Â Â Â Â Â Operating lease right-of-use asset $ 298,000 $ 147,000 Â Â Â Â Â ASU 2016-13 Â Â Â Â Â Â Â Â Less: Allowance for credit losses Â Â Â Â Â $ 1,200,000 Â Held to maturity, allowance for credit losses Â Â Â Â Â 114,000 Â Unfunded Loan Commitment | ASU 2016-13 Â Â Â Â Â Â Â Allowance for credit losses Â Â Â Â Â $ 177,000 Â X - DefinitionAmount of write off of lease payments from finance lease. + ReferencesNo definition available. + Details Name: asrv_FinanceLeaseLiabilityWriteOff Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write off of right-of-use asset from finance lease. + ReferencesNo definition available. + Details Name: asrv_FinanceLeaseRightOfUseAssetWriteOff Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of financing leases related to office location and equipment terminated. + ReferencesNo definition available. + Details Name: asrv_NumberOfFinancingLeasesTerminated Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income tax refund received from tax jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue transferred from mortgage loans to real estate owned (REO) in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=asrv_OperatingLeaseRelatingToOfficeLocationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=asrv_FinancingLeaseRelatingToOfficeLocationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Cost basis and fair values of investment securities (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities available for sale, Cost Basis $ 177,767,000 Â $ 184,018,000 Â Â Investment securities available for sale, Gross Unrealized Gains 444,000 Â 226,000 Â Â Investment securities available for sale, Gross Unrealized Losses (13,260,000) Â (17,607,000) Â Â Investment securities available for sale, Allowance for credit losses (360,000) $ (360,000) (926,000) $ (926,000) $ (926,000) Available for Sale, Fair Value 164,591,000 Â 165,711,000 Â Â Investment securities held to maturity, Cost Basis 65,451,000 Â 63,979,000 Â Â Investment securities held to maturity, Gross Unrealized Gains 201,000 Â 49,000 Â Â Investment securities held to maturity, Gross Unrealized Losses (3,762,000) Â (5,407,000) Â Â Investment securities held to maturity, Fair value 61,890,000 Â 58,621,000 Â Â Investment securities held to maturity, Allowance for credit losses (88,000) (100,000) (37,000) (32,000) (109,000) U.S. Agency Â Â Â Â Â Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities available for sale, Cost Basis 5,404,000 Â 6,035,000 Â Â Investment securities available for sale, Gross Unrealized Losses (547,000) Â (696,000) Â Â Available for Sale, Fair Value 4,857,000 Â 5,339,000 Â Â Investment securities held to maturity, Cost Basis 2,500,000 Â 2,500,000 Â Â Investment securities held to maturity, Gross Unrealized Losses (284,000) Â (379,000) Â Â Investment securities held to maturity, Fair value 2,216,000 Â 2,121,000 Â Â Investment securities held to maturity, Allowance for credit losses 0 Â Â Â Â U.S. Agency mortgage-backed securities Â Â Â Â Â Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities available for sale, Cost Basis 103,083,000 Â 104,820,000 Â Â Investment securities available for sale, Gross Unrealized Gains 307,000 Â 179,000 Â Â Investment securities available for sale, Gross Unrealized Losses (9,779,000) Â (11,924,000) Â Â Available for Sale, Fair Value 93,611,000 Â 93,075,000 Â Â Investment securities held to maturity, Cost Basis 27,015,000 Â 24,222,000 Â Â Investment securities held to maturity, Gross Unrealized Gains 187,000 Â 49,000 Â Â Investment securities held to maturity, Gross Unrealized Losses (1,649,000) Â (2,058,000) Â Â Investment securities held to maturity, Fair value 25,553,000 Â 22,213,000 Â Â Investment securities held to maturity, Allowance for credit losses 0 Â Â Â Â Municipal Â Â Â Â Â Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities available for sale, Cost Basis 9,163,000 Â 11,159,000 Â Â Investment securities available for sale, Gross Unrealized Gains 4,000 Â 1,000 Â Â Investment securities available for sale, Gross Unrealized Losses (493,000) Â (800,000) Â Â Available for Sale, Fair Value 8,674,000 Â 10,360,000 Â Â Investment securities held to maturity, Cost Basis 32,521,000 Â 32,787,000 Â Â Investment securities held to maturity, Gross Unrealized Gains 14,000 Â Â Â Â Investment securities held to maturity, Gross Unrealized Losses (1,752,000) Â (2,797,000) Â Â Investment securities held to maturity, Fair value 30,783,000 Â 29,990,000 Â Â Investment securities held to maturity, Allowance for credit losses (2,000) (2,000) (2,000) (2,000) (2,000) Corporate bonds Â Â Â Â Â Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities available for sale, Cost Basis 60,117,000 Â 62,004,000 Â Â Investment securities available for sale, Gross Unrealized Gains 133,000 Â 46,000 Â Â Investment securities available for sale, Gross Unrealized Losses (2,441,000) Â (4,187,000) Â Â Investment securities available for sale, Allowance for credit losses (360,000) (360,000) (926,000) (926,000) (926,000) Available for Sale, Fair Value 57,449,000 Â 56,937,000 Â Â Corporate bonds and other securities Â Â Â Â Â Information concerning investments with unrealized gains and losses Â Â Â Â Â Investment securities held to maturity, Cost Basis 3,415,000 Â 4,470,000 Â Â Investment securities held to maturity, Gross Unrealized Losses (77,000) Â (173,000) Â Â Investment securities held to maturity, Fair value 3,338,000 Â 4,297,000 Â Â Investment securities held to maturity, Allowance for credit losses $ (86,000) $ (98,000) $ (35,000) $ (30,000) $ (107,000) X - DefinitionAvailable for sale of securities and held to maturity securities abstract. + ReferencesNo definition available. + Details Name: asrv_AvailableForSaleOfSecuritiesAndHeldToMaturitySecuritiesAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Total investment securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contractual maturities of securities Â Â Available for Sale, Cost Basis, Within 1 year $ 10,170 Â Available for Sale,

Cost Basis, After 1 year but within 5 years 31,486 Â  Available for Sale, Cost Basis, After 5 years but within 10 years 37,767 Â  Available for Sale, Cost Basis, Over 10 years 98,344 Â  Investment securities available for sale, Cost Basis 177,767 $ 184,018 Available for Sale, Fair Value, Within 1 year 10,135 Â  Available for Sale, Fair Value, After 1 year but within 5 years 30,353 Â  Available for Sale, Fair Value, After 5 years but within 10 years 35,346 Â  Available for Sale, Fair Value, Over 10 years 88,757 Â  Available for Sale, Fair Value 164,591 165,711 Held to Maturity, Cost Basis, Within 1 year 3,541 Â  Held to Maturity, Cost Basis, After 1 year but within 5 years 14,606 Â  Held to Maturity, Cost Basis, After 5 years but within 10 years 19,746 Â  Held to Maturity, Cost Basis, Over 10 years 27,558 Â  Investment securities held to maturity, Cost Basis 65,451 63,979 Held to Maturity, Fair Value, Within 1 year 3,516 Â  Held to Maturity, Fair Value, After 1 year but within 5 years 14,321 Â  Held to Maturity, Fair Value, After 5 years but within 10 years 18,060 Â  Held to Maturity, Fair Value, Over 10 years 25,993 Â  Held to Maturity, Fair Value, Total 61,890 58,621 U.S. Agency Â Â  Contractual maturities of securities Â Â  Investment securities available for sale, Cost Basis 5,404 6,035 Available for Sale, Fair Value 4,857 5,339 Investment securities held to maturity, Cost Basis 2,500 2,500 Held to Maturity, Fair Value, Total 2,216 2,121 U.S. Agency mortgage-backed securities Â Â  Contractual maturities of securities Â Â  Investment securities available for sale, Cost Basis 103,083 104,820 Available for Sale, Fair Value 93,611 93,075 Investment securities held to maturity, Cost Basis 27,015 24,222 Held to Maturity, Fair Value, Total 25,553 22,213 Municipal Â Â  Contractual maturities of securities Â Â  Investment securities available for sale, Cost Basis 9,163 11,159 Available for Sale, Fair Value 8,674 10,360 Investment securities held to maturity, Cost Basis 32,521 32,787 Held to Maturity, Fair Value, Total 30,783 29,990 Corporate bonds and other securities Â Â  Contractual maturities of securities Â Â  Investment securities held to maturity, Cost Basis 3,415 4,470 Held to Maturity, Fair Value, Total 3,338 4,297 Corporate bonds Â Â  Contractual maturities of securities Â Â  Investment securities available for sale, Cost Basis 60,117 62,004 Available for Sale, Fair Value $ 57,449 $ 56,937 X - DefinitionAvailable For Sale And Held For Maturity Securities Debt Maturities Amortized Cost + ReferencesNo definition available. + Details Name: asrv_AvailableForSaleAndHeldForMaturitySecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Information concerning investments with unrealized losses (Details) $ in Thousands Sep. 30, 2024 USD ($) Available-For-Sale-Securities-And-Held-To-Maturity-Securities Â  Less than 12 months, Fair Value $ 2,876 Less than 12 months, Unrealized Losses (46) 12 months or longer, Fair Value 117,126 12 months or longer, Unrealized Losses (13,214) Total, Fair Value 120,002 Total, Unrealized Losses (13,260) US Government Agencies Debt Securities [Member] Â  Available-For-Sale-Securities-And-Held-To-Maturity-Securities Â  12 months or longer, Fair Value 4,857 12 months or longer, Unrealized Losses (547) Total, Fair Value 4,857 Total, Unrealized Losses (547) Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Â  Available-For-Sale-Securities-And-Held-To-Maturity-Securities Â  12 months or longer, Fair Value 67,990 12 months or longer, Unrealized Losses (9,779) Total, Fair Value 67,990 Total, Unrealized Losses (9,779) Municipal Bonds [Member] Â  Available-For-Sale-Securities-And-Held-To-Maturity-Securities Â  12 months or longer, Fair Value 8,430 12 months or longer, Unrealized Losses (493) Total, Fair Value 8,430 Total, Unrealized Losses (493) Corporate bonds Â  Available-For-Sale-Securities-And-Held-To-Maturity-Securities Â  Less than 12 months, Fair Value 2,876 Less than 12 months, Unrealized Losses (46) 12 months or longer, Fair Value 35,849 12 months or longer, Unrealized Losses (2,395) Total, Fair Value 38,725 Total, Unrealized Losses $ (2,441) X - DefinitionAvailable for sale of securities and held to maturity securities abstract. + ReferencesNo definition available. + Details Name: asrv_AvailableForSaleOfSecuritiesAndHeldToMaturitySecuritiesAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Allowance for credit losses of available for sale securities by major security type (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Debt Securities, Available-for-Sale, Allowance for Credit Loss [Roll Forward] Â  Â  Beginning Balance $ 926,000 Â  Charge-Offs (491,000) Â  Recoveries 75,000 Â  Provisions (Recovery) (75,000) $ 926,000 Ending Balance 360,000 926,000 Corporate bonds Â  Â  Debt Securities, Available-for-Sale, Allowance for Credit Loss [Roll Forward] Â  Â  Beginning Balance 926,000 Â  Charge-Offs (491,000) Â  Provisions (Recovery) (75,000) 926,000 Ending Balance $ 360,000 $ 926,000 X - DefinitionAmount, excluding accrued interest, of credit loss expense and net of reversal of credit loss expense on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) transferred into available-for-sale out of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesNo definition available. + Details Name: asrv_DebtSecuritiesAvailableForSaleExcludingAccruedInterestTransferInAllowanceForCreditLossExpenseAndRecovery Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Allowance for credit losses of held to maturity securities by major security type (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance $ 100,000 $ 109,000 $ 37,000 Â  Provision (Recovery) (12,000) (77,000) 51,000 $ (82,000) Ending Balance 88,000 32,000 88,000 32,000 Cumulative Effect, Period of Adoption, Adjustment Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance Â  Â  Â  114,000 U.S. Agency Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Ending Balance 0 Â  0 Â  U.S. Agency mortgage-backed securities Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Ending Balance 0 Â  0 Â  Municipal Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance 2,000 2,000 2,000 Â  Provision (Recovery) Â  Â  Â  (1,000) Ending Balance 2,000 2,000 2,000 2,000 Municipal | Cumulative Effect, Period of Adoption, Adjustment Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance Â  Â  Â  3,000 Corporate bonds and other securities Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance 98,000 107,000 35,000 Â  Provision (Recovery) (12,000) (77,000) 51,000 (81,000) Ending Balance $ 86,000 $ 30,000 $ 86,000 30,000 Corporate bonds and other securities | Cumulative Effect, Period of Adoption, Adjustment Â  Â  Â  Â  Schedule of Held-to-Maturity Securities [Line Items] Â  Â  Â  Â  Beginning Balance Â  Â  Â  $ 111,000 X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -

Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Amortized cost of held to maturity debt securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis $ 65,451 $ 63,979 AAA/AA/A Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 64,036 Â  Unrated Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 1,415 Â  U.S. Agency Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 2,500 2,500 U.S. Agency | AAA/AA/A Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 2,500 Â  U.S. Agency mortgage-backed securities Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 27,015 24,222 U.S. Agency mortgage-backed securities | AAA/AA/A Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 27,015 Â  Municipal Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 32,521 32,787 Municipal | AAA/AA/A Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 32,521 Â  Corporate bonds and other securities Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 3,415 $ 4,470 Corporate bonds and other securities | AAA/AA/A Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis 2,000 Â  Corporate bonds and other securities | Unrated Â Â  Schedule of Held-to-Maturity Securities [Line Items] Â Â  Investment securities held to maturity, Cost Basis $ 1,415 Â  X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CreditRatingStandardPoorsAxis=asrv_CreditRatingaaaaaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=asrv_UnratedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Additional information (Details) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) position security Mar. 31, 2024 USD ($) Sep. 30, 2024 USD ($) position security Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) security Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Investment Securities: Â Â Â Â Â Â Â Â Held to maturity securities, fair value $ 61,890,000 Â  $ 61,890,000 Â  $ 58,621,000 Â Â  The weighted average duration of the total investment securities portfolio Â Â  43 months 21 days Â  49 months 12 days Â Â  Proceeds from sales of investment securities - available for sale 0 Â  $ 935,000 $ 0 Â Â Â  Book value of securities available for sale and held to maturity 137,120,000 Â  137,120,000 Â  $ 135,624,000 Â Â  Accrued interest receivable on available for sale debt securities 1,100,000 Â  1,100,000 Â  988,000 Â Â  Gross investment gains Â Â  $ 0 Â Â Â Â  Premium percentage on mortgage backed securities purchased Â Â  100.70% Â Â Â Â  Unrealized loss on equity securities Â Â  $ 0 Â Â Â Â  Held to maturity, allowance for credit losses 88,000 Â  88,000 32,000 37,000 $ 100,000 $ 109,000 Accrued interest receivable on held to maturity debt securities 439,000 Â  439,000 Â  388,000 Â Â  Held to maturity debt securities in non-accrual 0 Â  0 Â  0 Â Â  Charge-off resulted from sale of securities Â Â  491,000 Â Â Â Â  Provision for credit losses recovery recognized Â Â  75,000 Â Â Â Â  Available for Sale Securities, allowance for credit losses $ 360,000 Â  $ 360,000 926,000 $ 926,000 360,000 926,000 Number of available for sale debt securities in non accrual status | security 1 Â  1 Â  1 Â Â  Available-for-Sale debt securities in non-accrual $ 1,000,000.0 Â  $ 1,000,000.0 Â  $ 926,000 Â Â  Unpaid interest 73,000 Â  $ 73,000 17,000 Â Â Â  Percentage of unrealized loss position for less than 12 months Â Â  1.60% Â Â Â Â  Percentage of unrealized loss position for greater than 12 months Â Â  10.10% Â Â Â Â  Debt Securities, Available-for-Sale, Realized Gain (Loss) Â Â  $ 0 Â Â Â Â Â  U.S. Agency Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â Held to maturity securities, fair value 2,216,000 Â  2,216,000 Â  2,121,000 Â Â  Held to maturity, allowance for credit losses $ 0 Â  $ 0 Â Â Â Â  Unrealized loss position for greater than 12 months, Number of positions | position 6 Â  6 Â Â Â Â Â  U.S. Agency mortgage-backed securities Â Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â Held to maturity securities, fair value $ 25,553,000 Â  $ 25,553,000 Â  22,213,000 Â Â  Held to maturity, allowance for credit losses $ 0 Â  $ 0 Â Â Â Â  Unrealized loss position for greater than 12 months, Number of positions | position 130 Â  130 Â Â Â Â Â  Municipal Â Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â Held to maturity securities, fair value $ 30,783,000 Â  $ 30,783,000 Â  29,990,000 Â Â  Held to maturity, allowance for credit losses $ 2,000 Â  $ 2,000 2,000 2,000 2,000 2,000 Unrealized loss position for greater than 12 months, Number of positions | position 26 Â  26 Â Â Â Â Â  Corporate bonds Â Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â Charge-off resulted from sale of securities Â Â  $ 491,000 Â Â Â Â  Available for Sale Securities, allowance for credit losses $ 360,000 Â  $ 360,000 $ 926,000 $ 926,000 $ 360,000 $ 926,000 Unrealized loss position for less than 12 months, Number of positions | position 4 Â  4 Â Â Â Â Â  Unrealized loss position for greater than 12 months, Number of positions | position 74 Â  74 Â Â Â Â Â  Subordinated debt investment Â Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â Charge-off resulted from sale of securities Â  $ 491,000 Â Â Â Â Â  Provision for credit losses recovery recognized Â  $ 435,000 Â Â Â Â Â  Standard & Poor's, AAA Rating [Member] Â Â Â Â Â Â Â  INVESTMENT SECURITIES Â Â Â Â Â Â Â  Portfolio rated 57.20% Â  57.20% Â  55.90% Â Â  Securities rated below A Â Â Â Â Â Â Â Â  INVESTMENT SECURITIES Â Â Â Â Â Â Â Â  Portfolio rated 14.50% Â  14.50% Â  15.10% Â Â  Maximum Â Â Â Â Â Â Â Â  Investment Securities: Â Â Â Â Â Â Â Â The weighted average duration of the total investment securities portfolio Â Â  60 months Â Â Â Â Â X - DefinitionNumber of available for sale debt securities in non accrual status. + ReferencesNo definition available. + Details Name: asrv_AvailableForSaleDebtSecurityInNonAccrualStatusNumberOfSecurities Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPremium percentage on mortgage backed securities purchased. + ReferencesNo definition available. + Details Name: asrv_DebtAndEquitySecuritiesPurchasedPremiumPercentage Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of investment in debt security measured at amortized cost on nonaccrual status (available-for-sale). + ReferencesNo definition available. + Details Name: asrv_DebtSecuritiesAvailableForSaleExcludingAccruedInterestNonaccrual Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestment securities. + ReferencesNo definition available. + Details Name: asrv_InvestmentSecuritiesAdditionalTextualAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of depreciation on available for sale debt securities with continuous loss position for greater than 12 months. + ReferencesNo definition available. + Details Name: asrv_PercentageOfDepreciationOnAvailableForSaleDebtSecuritiesAmortizedCostBasisUnrealizedLossPositionGreaterThanTwelveMonths Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of depreciation on available for sale debt securities with continuous loss position for less than 12 months. + ReferencesNo definition available. + Details Name: asrv_PercentageOfDepreciationOnAvailableForSaleDebtSecuritiesAmortizedCostBasisUnrealizedLossPositionLessThanTwelveMonths Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment securities portfolio rated. + ReferencesNo definition available. + Details Name: asrv_PercentageOfInvestmentSecuritiesPortfolioRated Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average duration of the total investment securities portfolio . + ReferencesNo definition available. + Details Name: asrv_WeightedAverageDurationOfInvestmentSecuritiesPortfolio Namespace Prefix: asrv_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3D + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at amortized cost (held-to-maturity) on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestNonaccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of securities, mortgage loans, or other financial instruments pledged as collateral for deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 405 -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1 + Details Name: us-gaap_DepositLiabilitiesCollateralIssuedFinancialInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=asrv_SubordinatedDebtInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAAARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=asrv_SecuritiesRatedBelowAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Loan Portfolio (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Loans Â Â  Total loan $ 1,039,638 $ 1,038,271 Other commercial and industrial Â Â  Loans Â Â  Total loan 139,758 159,424 Other commercial real estate (non-owner occupied) Â Â  Loans Â Â  Total loan 241,519 240,286 Residential mortgages Â Â  Loans Â Â  Total loan 179,297 174,670 Consumer Â Â  Loans Â Â  Total loan 11 Â Commercial Â Â  Loans Â Â  Total loan 753,833 760,826 Commercial | Commercial real estate (owner occupied) Â Â  Loans Â Â  Total loan 80,511 89,147 Commercial | Other commercial and industrial Â Â  Loans Â Â  Total loan 139,758 159,424 Commercial | Commercial real estate (non-owner occupied) - retail Â Â  Loans Â Â  Total loan 168,676 161,961 Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â  Loans Â Â  Total loan 123,369 110,008 Commercial | Other commercial real estate (non-owner occupied) Â Â  Loans Â Â  Total loan 241,519 240,286 Consumer Â Â  Loans Â Â  Total loan 285,805 277,445 Consumer | Commercial real estate (non-owner occupied) - multi-family Â Â  Loans Â Â  Total loan Â 110,008 Consumer | Residential mortgages Â Â  Loans Â Â  Total loan 179,297 174,670 Consumer | Consumer Â Â  Loans Â Â  Total loan $ 106,508 $ 102,775 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedRetailRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedMultiFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Additional information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Loans Â Â Accrued interest receivable $ 4,300 $ 4,200 Real estate-construction loans, percentage 3.10% 3.40% Loan balances net of unearned income $ 496 $ 483 X - DefinitionReal estate-construction loans, percentage. + ReferencesNo definition available. + Details Name: asrv_RealEstateConstructionLoansPercentage Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned on loans but not received. Also called accrued interest or accrued interest receivable. + ReferencesNo definition available. + Details Name: asrv_ReceivableAccruedInterest Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanFeeCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Allowance for credit losses by loan portfolio segment (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jan. 01, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans $ 14,420,000 $ 12,313,000 $ 14,420,000 $ 12,313,000 $ 15,053,000 $ 14,611,000 $ 12,221,000 Â $ 10,743,000 Charge-Offs (204,000) (170,000) (620,000) (339,000) Â Â Â Â Â Recoveries 48,000 44,000 132,000 152,000 Â Â Â Â Â Provision (Recovery) (35,000) 218,000 (145,000) 553,000 Â Â Â Â Â ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â Â Â Â Â Â Â $ 1,200,000 Â Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â 1,204,000 Â 1,204,000 Â Â Â Â Â Other commercial and industrial Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 2,438,000 2,744,000 2,438,000 2,744,000 3,030,000 2,678,000 2,849,000 Â Â Charge-Offs (132,000) (75,000) (424,000) (75,000) Â Â Â Â Â Recoveries 12,000 Â 33,000 2,000 Â Â Â Â Â Provision (Recovery) (120,000) (30,000) (201,000) (91,000) Â Â Â Â Â Other commercial and industrial | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â 2,908,000 Â 2,908,000 Â Â Â Â Â Other commercial real estate (non-owner occupied) Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 4,641,000 3,183,000 4,641,000 3,183,000 3,428,000 4,665,000 3,087,000 Â 5,972,000 Recoveries 3,000 4,000 8,000 11,000 Â Â Â Â Â Provision (Recovery) (27,000) 92,000 1,205,000 (24,000) Â Â Â Â Â Other commercial real estate (non-owner occupied) | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â (2,776,000) Â (2,776,000) Â Â Â Â Â Residential mortgages Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 852,000 1,027,000 852,000 1,027,000 1,021,000 852,000 1,037,000 Â 1,380,000 Charge-Offs Â (54,000) Â (54,000) Â Â Â Â Â Recoveries 2,000 9,000 5,000 12,000 Â Â Â Â Â Provision (Recovery) (2,000) 35,000 (174,000) 44,000 Â Â Â Â Â Residential mortgages | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â (355,000) Â (355,000) Â Â Â Â Â Allocation for general risk Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â Â Â Â Â Â Â 653,000 Allocation for general risk | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â (653,000) Â (653,000) Â Â Â Â Â Commercial Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Charge-Offs Â Â (424,000) Â (3,312,000) Â Â Â Â Â Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 432,000 1,544,000 432,000 1,544,000 1,529,000 371,000 1,517,000 Â Â Recoveries 6,000 6,000 18,000 18,000 Â Â Â Â Â Provision (Recovery) 55,000 21,000 (1,115,000) 146,000 Â Â Â Â Â Commercial | Commercial real estate (owner occupied) | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â 1,380,000 Â 1,380,000 Â Â Â Â Â Commercial | Other commercial and industrial Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Charge-Offs Â Â (424,000) Â (480,000) Â Â Â Â Â Commercial | Commercial real estate (non-owner occupied) - retail Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 3,451,000 1,526,000 3,451,000 1,526,000 3,488,000 3,519,000 1,477,000 Â Â Charge-Offs Â Â Â Â (2,028,000) Â Â Â Â Provision (Recovery) (68,000) 49,000 (37,000) 94,000 Â Â Â Â Â Commercial | Commercial real estate (non-owner occupied) - retail | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â 1,432,000 Â 1,432,000 Â Â Â Â Â Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 1,423,000 1,175,000 1,423,000 1,175,000 1,430,000 1,370,000 1,145,000 Â Â Recoveries Â 2,000 3,000 5,000 Â Â Â Â Â Provision (Recovery) 53,000 28,000 (10,000) (56,000) Â Â Â Â Â Commercial | Commercial real estate (non-owner occupied) - multi-family | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â 1,226,000 Â 1,226,000 Â Â Â Â Â Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Charge-Offs Â Â Â Â (804,000) Â Â Â Â Commercial | Commercial (owner occupied real estate and other) Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â Â Â Â Â Â Â Â 2,653,000 Commercial | Commercial (owner occupied real estate and other) | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â (2,653,000) Â (2,653,000) Â Â Â Â Â Consumer Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Charge-Offs Â Â Â (196,000) Â (329,000) Â Â Â Â Â Consumer | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â Â Â Â Â 1,430,000 Â Â Â Â Â Consumer | Residential mortgages Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Charge-Offs Â Â Â Â (54,000) Â Â Â Â Â Consumer | Consumer Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans 1,183,000 1,114,000 1,183,000 1,114,000 1,127,000 $ 1,156,000 $ 1,109,000 Â $ 85,000 Charge-Offs (72,000) (41,000) (196,000) (210,000) $ (275,000) Â Â Â Â Recoveries 25,000 23,000 65,000 104,000 Â Â Â Â Â Provision (Recovery) $ 74,000 23,000 $ 187,000 440,000 Â Â Â Â Â Consumer | Consumer | Cumulative Effect, Period of Adoption, Adjustment | ASU 2016-13 Â Â Â Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Â Â Allowance for credit losses - Loans Â $ 695,000 Â $ 695,000 Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_AllocationForGeneralRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedRetailRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedMultiFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Loan portfolio and allowance for credit losses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Loans: Â Â Â Â Â Â Individually evaluated $ 12,570 Â $ 10,834 Â Â Â Collectively evaluated 1,027,068 Â 1,027,437 Â Â Â Total loans 1,039,638 Â 1,038,271 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 1,859 Â 414 Â Â Â General reserve allocation 12,561 Â 14,639 Â Â Â Total allowance for credit losses 14,420 $ 14,611 15,053 $ 12,313 $ 12,221 $ 10,743 Other commercial and industrial Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 1,477 Â 1,694 Â Â Â Collectively evaluated 138,281 Â 157,730 Â Â Â Total loans 139,758 Â 159,424 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 277 Â 414 Â Â Â General reserve allocation 2,161 Â 2,616 Â Â Â Total allowance for credit losses 2,438 2,678 3,030 2,744 2,849 Â Other commercial real estate (non-owner occupied) Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 10,411 Â 8,780 Â Â Â Collectively evaluated 231,108 Â 231,506 Â Â Â Total loans 241,519 Â 240,286 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 1,582 Â 0 Â Â Â General reserve allocation 3,059 Â 3,428 Â Â Â Total allowance for credit losses 4,641 4,665 3,428 3,183 3,087 5,972 Residential mortgages Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 513 Â 173 Â Â Â Collectively evaluated 178,784 Â 174,497 Â Â Â Total loans 179,297 Â 174,670 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 0 Â 0 Â Â Â General reserve allocation 852 Â 1,021 Â Â Â Total allowance for credit losses 852 852 1,021 1,027 1,037 1,380 Consumer Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Total loans 11 Â Â Â Â Â Commercial Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Total loans 753,833 Â 760,826 Â Â Â Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 158 Â 187 Â Â Â Collectively evaluated 80,353 Â 88,960 Â Â Â Total loans 80,511 Â 89,147 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 0 Â 0 Â Â Â General reserve allocation 432 Â 1,529 Â Â Â Total allowance for credit losses 432 371 1,529 1,544 1,517 Â Commercial | Other commercial and industrial Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Total loans 139,758 Â 159,424 Â Â Â Commercial | Commercial real estate (non-owner occupied) - retail Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 0 Â 0 Â Â Â Collectively evaluated 168,676 Â 161,961 Â Â Â Total loans 168,676 Â 161,961 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 0 Â 0 Â Â Â General reserve allocation 3,451 Â 3,488 Â Â Â Total allowance for credit losses 3,451 3,519 3,488 1,526 1,477 Â Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 0 Â Â Â Â Â Collectively evaluated 123,369 Â Â Â Â Â Total loans 123,369 Â 110,008 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 0 Â Â Â Â Â General reserve allocation 1,423 Â Â Â Â Â Total allowance for credit losses 1,423 1,370 1,430 1,175 1,145 Â Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Total loans 241,519 Â 240,286 Â Â Â Consumer Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Total loans 285,805 Â 277,445 Â Â Â Consumer | Commercial real estate (non-owner occupied) - multi-family Â

Â Â Â Â Â Loans: Â Â Â Â Â Â Â Individually evaluated Â Â 0 Â Â Â Collectively evaluated Â Â 110,008 Â Â Â Total loans Â Â 110,008 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation Â Â 0 Â Â Â General reserve allocation Â Â 1,430 Â Â Â Total allowance for credit losses Â Â 1,430 Â Â Â Consumer | Residential mortgages Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Total loans 179,297 Â 174,670 Â Â Â Consumer | Consumer Â Â Â Â Â Â Loans: Â Â Â Â Â Â Individually evaluated 11 Â Â Â Â Â Collectively evaluated 106,497 Â 102,775 Â Â Â Total loans 106,508 Â 102,775 Â Â Â Allowance for loan losses: Â Â Â Â Â Â Specific reserve allocation 0 Â 0 Â Â Â General reserve allocation 1,183 Â 1,127 Â Â Â Total allowance for credit losses $ 1,183 $ 1,156 $ 1,127 $ 1,114 $ 1,109 $ 85 X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableNetOfDeferredIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedRetailRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedMultiFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Amortized cost basis of collateral-dependent loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan $ 1,039,638 $ 1,038,271 Collateral Pledged [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 11,093 9,140 Other commercial real estate (non-owner occupied) Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 241,519 240,286 Other commercial real estate (non-owner occupied) | Collateral Pledged [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 10,411 8,780 Residential mortgages Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 179,297 174,670 Residential mortgages | Collateral Pledged [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 513 173 Consumer Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 11 Â Commercial Portfolio Segment [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 753,833 760,826 Commercial Portfolio Segment [Member] | Commercial real estate (owner occupied) Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 80,511 89,147 Commercial Portfolio Segment [Member] | Commercial real estate (owner occupied) | Collateral Pledged [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 158 187 Commercial Portfolio Segment [Member] | Other commercial real estate (non-owner occupied) Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 241,519 240,286 Consumer Portfolio Segment [Member] Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 285,805 277,445 Consumer Portfolio Segment [Member] | Residential mortgages Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan 179,297 174,670 Consumer Portfolio Segment [Member] | Consumer Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total loan $ 106,508 $ 102,775 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Non-Performing Assets from the Loan Portfolio (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with no ACL $ 7,531 $ 9,140 Non-accrual with ACL 2,276 3,027 Total non-accrual 9,807 12,167 Loans past due over 90 days still accruing 12 211 OREO and repossessed assets 1,850 15 Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets 11,669 12,393 Other commercial and industrial Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with ACL 1,477 1,694 Total non-accrual 1,477 1,694 Loans past due over 90 days still accruing Â 211 OREO and repossessed assets 263 Â Other commercial and industrial | Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets 1,740 1,905 Other commercial real estate (non-owner occupied) Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with no ACL 6,849 8,780 Total non-accrual 6,849 8,780 OREO and repossessed assets 1,476 Â Other commercial real estate (non-owner occupied) | Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets 8,325 8,780 Residential mortgages Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with no ACL 513 173 Non-accrual with ACL 75 545 Total non-accrual 588 718 Loans past due over 90 days still accruing 12 Â OREO and repossessed assets 15 15 Residential mortgages | Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets 615 733 Commercial | Commercial real estate (owner occupied) Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with no ACL 158 187 Total non-accrual 158 187 Commercial | Commercial real estate (owner occupied) | Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets 158 187 Commercial | Other commercial and industrial Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-accrual Â 1,694 Consumer | Consumer Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Non-accrual with no ACL 11 Â Non-accrual with ACL 724 788 Total non-accrual 735 788 OREO and repossessed assets 96 Â Consumer | Consumer | Non-Performing Assets Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Total non-performing assets $ 831 $ 788 X - DefinitionThe amount of financing receivable excluding accrued interest relating non-performing assets. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableExcludingAccruedInterestNonPerformingAssets Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableExcludingAccruedInterestNonaccrualWithAllowance Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Commercial and commercial real estate loan portfolios (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Total loans $ 1,039,638 Â $ 1,039,638 Â $ 1,038,271 Current period gross charge-offs, Total 204 $ 170 620 $ 339 Â Other commercial and industrial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Total loans 139,758 Â 139,758 Â 159,424 Current period gross charge-offs, Total 132 $ 75 424 $ 75 Â Other commercial real estate (non-owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Total loans 241,519 Â 241,519 Â 240,286 Commercial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 70,493 Â 70,493 Â 128,219 2023/2022 135,084 Â 135,084 Â 120,075 2022/2021 104,518 Â 104,518 Â 126,424 2021/2020 114,894 Â 114,894 Â 70,567 2020/2019 67,162 Â 67,162 Â 66,896 Prior 204,015 Â 204,015 Â 182,673 Revolving Loans Amortized to Basis 56,786 Â 56,786 Â 65,703 Revolving Loans Converted to Term 881 Â 881 Â 269 Total loans 753,833 Â 753,833 Â 760,826 Current period gross charge-offs, 2023/2022 Â Â Â Â 75 Current period gross charge-offs, 2022/2021 Â Â 424 Â Â Current period gross charge-offs, 2020/2019 Â Â Â Â 804 Current period gross charge-offs, Prior Â Â Â Â 2,433 Current period gross charge-offs, Total Â Â 424 Â 3,312 Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 3,991 Â 3,991 Â 17,801 2023/2022 17,674 Â 17,674 Â 6,750 2022/2021 6,105 Â 6,105 Â 15,531 2021/2020 12,419 Â 12,419 Â 8,415 2020/2019 10,836 Â 10,836 Â 12,574 Prior 28,222 Â 28,222 Â 26,802 Revolving Loans Amortized to Basis 383 Â 383 Â 1,274 Revolving Loans Converted to Term 881 Â 881 Â Â Total loans 80,511 Â 80,511 Â 89,147 Commercial | Other commercial and industrial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 10,278 Â 10,278 Â 22,662 2023/2022 20,124 Â 20,124 Â 35,435 2022/2021 23,015 Â 23,015 Â 12,894 2021/2020 9,759 Â 9,759 Â 5,831 2020/2019 4,878 Â 4,878 Â 4,912 Prior 22,473 Â 22,473 Â 21,165 Revolving Loans Amortized to Basis 49,231 Â 49,231 Â 56,455 Revolving Loans Converted to Term Â Â Â Â 70 Total loans 139,758 Â 139,758 Â 159,424 Current period gross charge-offs, 2023/2022 Â Â Â Â 75 Current period gross charge-offs, 2022/2021 Â Â 424 Â Â Current period gross charge-offs, Prior Â Â Â Â 405 Current period gross charge-offs, Total Â Â 424 Â 480 Commercial | Commercial real estate (non-owner occupied) - retail Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 12,928 Â 12,928 Â 35,545 2023/2022 39,137 Â 39,137 Â 23,682 2022/2021 21,463 Â 21,463 Â 33,110 2021/2020 32,227 Â 32,227 Â 23,146 2020/2019 22,520 Â 22,520 Â 9,226 Prior 39,423 Â 39,423 Â 36,269 Revolving Loans Amortized to Basis 978 Â 978 Â 983 Total loans 168,676 Â 168,676 Â 161,961 Current period gross charge-offs, Prior Â Â Â Â 2,028 Current period gross charge-offs, Total Â Â Â Â 2,028 Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 17,567 Â 17,567 Â 22,620 2023/2022 27,106 Â 27,106 Â 16,767 2022/2021 16,515 Â 16,515 Â 16,622 2021/2020 16,951 Â 16,951 Â 13,007 2020/2019 12,546 Â 12,546 Â 10,916 Prior 32,309 Â 32,309 Â 28,755 Revolving Loans Amortized to Basis 375 Â 375 Â 1,321 Total loans 123,369 Â 123,369 Â 110,008 Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 25,729 Â 25,729 Â 29,591 2023/2022 31,043 Â 31,043 Â 37,441 2022/2021 37,420 Â 37,420 Â 48,267 2021/2020 43,538 Â 43,538 Â 20,168 2020/2019 16,382 Â 16,382 Â 29,268 Prior 81,588 Â 81,588 Â 69,682 Revolving Loans Amortized to Basis 5,819 Â 5,819 Â 5,670 Revolving Loans Converted to Term Â Â Â Â 199 Total loans 241,519 Â 241,519 Â 240,286 Current period gross charge-offs, 2020/2019 Â Â Â Â 804 Current period gross charge-offs, Total Â Â Â Â 804 Pass | Commercial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 70,446 Â 70,446 Â 128,219 2023/2022 135,084 Â 135,084 Â 118,099 2022/2021 103,167 Â 103,167 Â 125,833 2021/2020 109,220 Â 109,220 Â 69,601 2020/2019 66,234 Â 66,234 Â 57,123 Prior 184,469 Â 184,469 Â 164,651 Revolving Loans Amortized to Basis 55,606 Â 55,606 Â 64,716 Revolving Loans Converted to Term 881 Â 881 Â 70 Total loans 725,107 Â 725,107 Â 728,312 Pass | Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 3,944 Â 3,944 Â 17,801 2023/2022 17,674 Â 17,674 Â 6,750 2022/2021 6,105 Â 6,105 Â 15,067 2021/2020 8,752 Â 8,752 Â 8,415 2020/2019 10,836 Â 10,836 Â 10,322 Prior 27,617 Â 27,617 Â 26,538 Revolving Loans Amortized to Basis 383 Â 383 Â 351 Revolving Loans Converted to Term 881 Â 881 Â Total loans 76,192 Â 76,192 Â 85,244 Pass | Commercial | Other commercial and industrial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 10,278 Â 10,278 Â 22,662 2023/2022 20,124 Â 20,124 Â 34,816 2022/2021 22,597 Â 22,597 Â 12,767 2021/2020 7,951 Â 7,951 Â 5,831 2020/2019 4,878 Â 4,878 Â 4,912 Prior 20,559 Â 20,559 Â 19,587 Revolving Loans Amortized to Basis 48,051 Â 48,051 Â 56,391 Revolving Loans Converted to Term Â Â Â Â 70 Total loans 134,438 Â 134,438 Â 157,036 Pass | Commercial | Commercial real estate (non-owner occupied) - retail Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 12,928 Â 12,928 Â 35,545 2023/2022 39,137 Â 39,137 Â 23,368 2022/2021 21,155 Â 21,155 Â 33,110 2021/2020 32,227 Â 32,227 Â 23,146 2020/2019 22,520 Â 22,520 Â 9,226 Prior 39,423 Â 39,423 Â 35,102 Revolving Loans Amortized to Basis 978 Â 978 Â 983 Total loans 168,368 Â 168,368 Â 160,480 Pass | Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 17,567 Â 17,567 Â 22,620 2023/2022 27,106 Â 27,106 Â 16,767 2022/2021 16,515 Â 16,515 Â 16,622 2021/2020 16,951 Â 16,951 Â 12,041 2020/2019 11,618 Â 11,618 Â 9,638 Prior 30,938 Â 30,938 Â 28,632 Revolving Loans Amortized to Basis 375 Â 375 Â 1,321 Total loans 121,070 Â 121,070 Â 107,641 Pass | Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 25,729 Â 25,729 Â 29,591 2023/2022 31,043 Â 31,043 Â 36,398 2022/2021 36,795 Â 36,795 Â 48,267 2021/2020 43,339 Â 43,339 Â 20,168 2020/2019 16,382 Â 16,382 Â 23,025 Prior 65,932 Â 65,932 Â 54,792 Revolving Loans Amortized to Basis 5,819 Â 5,819 Â 5,670 Total loans 225,039 Â 225,039 Â 217,911 Special Mention | Commercial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2023/2022 Â Â Â Â 314 2022/2021 308 Â 308 Â 591 2021/2020 5,475 Â 5,475 Â Â 2020/2019 Â Â Â Â 2,252 Prior 4,034 Â 4,034 Â 4,944 Revolving Loans Amortized to Basis 1,000 Â 1,000 Â 923 Total loans 10,817 Â 10,817 Â 9,024 Special Mention | Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2022/2021 Â Â Â Â 464 2021/2020 3,667 Â 3,667 Â Â 2020/2019 Â Â Â Â 2,252 Revolving Loans Amortized to Basis Â Â Â Â 923 Total loans 3,667 Â 3,667 Â 3,639 Special Mention | Commercial | Other commercial and industrial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2022/2021 Â Â Â Â 127 2021/2020 1,808 Â 1,808 Â Â Prior 473 Â 473 Â Â Revolving Loans Amortized to Basis 1,000 Â 1,000 Â Â Total loans 3,281 Â 3,281 Â 127 Special Mention | Commercial | Commercial real estate (non-owner occupied) - retail Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2023/2022 Â Â Â Â 314 2022/2021 308 Â 308 Â Â Prior Â Â Â Â 1,167 Total loans 308 Â 308 Â 1,481 Special Mention | Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 3,561 Â 3,561 Â 3,777 Total loans 3,561 Â 3,561 Â 3,777 Substandard | Commercial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 47 Â 47 Â Â 2023/2022 Â Â Â Â 1,662 2022/2021 1,043 Â 1,043 Â Â 2021/2020 199 Â 199 Â 966 2020/2019 928 Â 928 Â 7,521 Prior 15,512 Â 15,512 Â 13,078 Revolving Loans Amortized to Basis 180 Â 180 Â 64 Revolving Loans Converted to Term Â Â Â Â 199 Total loans 17,909 Â 17,909 Â 23,490 Substandard | Commercial | Commercial real estate (owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2024/2023 47 Â 47 Â Â Prior 605 Â 605 Â 264 Total loans 652 Â 652 Â 264 Substandard | Commercial | Other commercial and industrial Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2023/2022 Â Â Â Â 619 2022/2021 418 Â 418 Â Â Prior 1,441 Â 1,441 Â 1,578 Revolving Loans Amortized to Basis 180 Â 180 Â 64 Total loans 2,039 Â 2,039 Â 2,261 Substandard | Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2021/2020 Â Â Â Â 966 2020/2019 928 Â 928 Â 1,278 Prior 1,371 Â 1,371 Â 123 Total loans 2,299 Â 2,299 Â 2,367 Substandard | Commercial | Other commercial real estate (non-owner occupied) Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â 2023/2022 Â Â Â Â 1,043 2022/2021 625 Â 625 Â Â 2021/2020 199 Â 199 Â Â 2020/2019 Â Â Â Â 6,243 Prior 12,095 Â 12,095 Â 11,113 Revolving Loans Converted to Term Â Â Â Â 199 Total loans $ 12,919 Â $ 12,919 Â $ 18,598 X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedRetailRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedMultiFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Residential and consumer portfolio (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â Total loans $ 1,039,638 Â $ 1,039,638 Â $ 1,038,271 Current period gross charge-offs, Total 204 $ 170 620 $ 339 Â Residential mortgages Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â Total loans 179,297 Â 179,297 Â 174,670 Current period gross charge-offs, Total Â 54 Â 54 Â Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â Total loans 11 Â 11 Â Â Residential and Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 20,480 Â 20,480 Â 28,481 2023/2022 27,608 Â 27,608 Â 32,050 2022/2021 28,275 Â 28,275 Â 70,954 2021/2020 66,671 Â 66,671 Â 47,312 2020/2019 45,064 Â 45,064 Â 8,303 Prior 45,444 Â 45,444 Â 40,956 Revolving Loans Amortized to Basis 51,605 Â 51,605 Â 48,501 Revolving Loans Converted to Term 658 Â 658 Â 888 Total loans 285,805 Â 285,805 Â 277,445 Current period gross charge-offs, 2024/2023 Â Â 2 Â 9 Current period gross charge-offs, 2023/2022 Â Â 2 Â 35 Current period gross charge-offs, 2022/2021 Â Â 21 Â 43 Current period gross charge-offs, 2021/2020 Â Â 19 Â 7 Current period gross charge-offs, 2020/2019 Â Â 12 Â 8 Current period gross charge-offs, Prior Â Â 140 Â 227 Current period gross charge-offs, Total Â Â 196 Â 329 Residential and Consumer | Residential mortgages Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 11,697 Â 11,697 Â 14,576 2023/2022 15,592 Â 15,592 Â 11,620 2022/2021 10,618 Â 10,618 Â 61,172 2021/2020 58,614 Â 58,614 Â 44,049 2020/2019 42,342 Â 42,342 Â 7,092 Prior 40,434 Â 40,434 Â 36,161 Total loans 179,297 Â 179,297 Â 174,670 Current period gross charge-offs, Prior Â Â Â Â 54 Current period gross charge-offs, Total Â Â Â Â 54 Residential and Consumer | Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 8,783 Â 8,783 Â 13,905 2023/2022 12,016 Â 12,016 Â 20,430 2022/2021 17,657 Â 17,657 Â 9,782 2021/2020 8,057 Â 8,057 Â 3,263 2020/2019 2,722 Â 2,722 Â 1,211 Prior 5,010 Â 5,010 Â 4,795 Revolving Loans Amortized to Basis 51,605 Â 51,605 Â 48,501 Revolving Loans Converted to Term 658 Â 658 Â 888 Total loans 106,508 Â 106,508 Â 102,775 Current period gross charge-offs, 2024/2023 Â Â 2 Â 9 Current period gross charge-offs, 2023/2022 Â Â 2 Â 35 Current period gross charge-offs, 2022/2021 Â Â 21 Â 43 Current period gross charge-offs, 2021/2020 Â Â 19 Â 7 Current period gross charge-offs, 2020/2019 Â Â 12 Â 8 Current period gross charge-offs, Prior Â Â 140 Â 173 Current period gross charge-offs, Total 72 $ 41 196 $ 210 275 Performing | Residential and Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 20,480 Â 20,480 Â 28,466 2023/2022 27,577 Â 27,577 Â 32,050 2022/2021 28,275 Â 28,275 Â 70,954 2021/2020 66,671 Â 66,671 Â 47,239 2020/2019 45,002 Â 45,002 Â 8,261 Prior 44,464 Â 44,464 Â 39,958 Revolving Loans Amortized to Basis 51,343 Â 51,343 Â 48,344 Revolving Loans Converted to Term 658 Â 658 Â 667 Total loans 284,470 Â 284,470 Â 275,939 Performing | Residential and Consumer | Residential mortgages Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 11,697 Â 11,697 Â 14,576 2023/2022 15,592 Â 15,592 Â 11,620 2022/2021 10,618 Â 10,618 Â 61,172 2021/2020 58,614 Â 58,614 Â 44,049 2020/2019 42,342 Â 42,342 Â 7,092 Prior 39,834 Â 39,834 Â 35,443 Total loans 178,697 Â 178,697 Â 173,952 Performing | Residential and Consumer | Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 8,783 Â 8,783 Â 13,890 2023/2022 11,985 Â 11,985 Â 20,430 2022/2021 17,657 Â 17,657 Â 9,782 2021/2020 8,057 Â 8,057 Â 3,190 2020/2019 2,660 Â 2,660 Â 1,169 Prior 4,630 Â 4,630 Â 4,515 Revolving Loans Amortized to Basis 51,343 Â 51,343 Â 48,344 Revolving Loans Converted to Term 658 Â 658 Â 667 Total loans 105,773 Â 105,773 Â 101,987 Non-performing | Residential and Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 Â Â Â Â Â 15 2023/2022 31 Â 31 Â Â 2021/2020 Â Â Â Â Â 73 2020/2019 62 Â 62 Â 42 Prior 980 Â 980 Â 998 Revolving Loans Amortized to Basis 262 Â 262 Â 157 Revolving Loans Converted to Term Â Â Â Â 221 Total loans 1,335 Â 1,335 Â 1,506 Non-performing | Residential and Consumer | Residential mortgages Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â Prior 600 Â 600 Â 718 Total loans 600 Â 600 Â 718 Non-performing | Residential and Consumer | Consumer Â Â Â Â Â Performing and non-performing outstanding balances of the residential and consumer portfolios Â Â Â Â Â 2024/2023 Â Â Â Â Â 15 2023/2022 31 Â 31 Â Â 2021/2020 Â Â Â Â Â 73 2020/2019 62 Â 62 Â 42 Prior 380 Â 380 Â 280 Revolving Loans Amortized to Basis 262 Â 262 Â 157 Revolving Loans Converted to Term Â Â Â Â 221 Total loans $ 735 Â $ 735 Â $ 788 X - DefinitionLoan portfolio classified as performance and nonperformance. + ReferencesNo definition available. + Details Name: asrv_LoanPortfolioClassifiedAsPerformanceAndNonperformanceAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Aging categories of performing loans and non-accrual loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual $ 9,807 $ 12,167 Total loan 1,039,638 1,038,271 Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual 1,477 1,694 Total loan 139,758 159,424 Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual 6,849 8,780 Total loan 241,519 240,286 Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual 588 718 Total loan 179,297 174,670 Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 11 Â Financial Asset, Not Past Due [Member] Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 1,024,410 1,024,286 Financial Asset, Not Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 137,637 Â Financial Asset, Not Past Due [Member] | Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 230,923 231,506 Financial Asset, Not Past Due [Member] | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 178,427 173,497 Financial Asset, Past Due [Member] Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 5,421 1,818 Financial Asset, Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 644 Â Financial Asset, Past Due [Member] | Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 3,747 Â Financial Asset, Past Due [Member] | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 282 455 Financial Asset, 30 to 59 Days Past Due [Member] Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 1,812 1,567 Financial Asset, 30 to 59 Days Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 644 Â Financial Asset, 30 to 59 Days Past Due [Member] | Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 185 Â Financial Asset, 30 to 59 Days Past Due [Member] | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 250 437 Financial Asset, 60 to 89 Days Past Due [Member] Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 3,597 40 Financial Asset, 60 to 89 Days Past Due [Member] | Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 3,562 Â Financial Asset, 60 to 89 Days Past Due [Member] | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 20 18 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 12 211 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 12 Â Commercial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 753,833 760,826 Commercial | Commercial real estate (owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual 158 187 Total loan 80,511 89,147 Commercial | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual Â 1,694 Total loan 139,758 159,424 Commercial | Commercial real estate (non-owner occupied) - retail Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 168,676 161,961 Commercial | Commercial real estate (non-owner occupied) - multi-family Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 123,369 110,008 Commercial | Other commercial real estate (non-owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 241,519 240,286 Commercial | Financial Asset, Not Past Due [Member] | Commercial real estate (owner occupied) Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 80,353 88,960 Commercial | Financial Asset, Not Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due Â 156,971 Commercial | Financial Asset, Not Past Due [Member] | Commercial real estate (non-owner occupied) - retail Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 168,676 161,961 Commercial | Financial Asset, Not Past Due [Member] | Commercial real estate (non-owner occupied) - multi-family Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 123,369 110,008 Commercial | Financial Asset, Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due Â 759 Commercial | Financial Asset, 30 to 59 Days Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due Â 526 Commercial | Financial Asset, 60 to 89 Days Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due Â 22 Commercial | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Other commercial and industrial Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due Â 211 Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 285,805 277,445 Consumer | Commercial real estate (non-owner occupied) - multi-family Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan Â 110,008 Consumer | Residential mortgages Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total loan 179,297 174,670 Consumer | Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Non-accrual 735 788 Total loan 106,508 102,775 Consumer | Financial Asset, Not Past Due [Member] | Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 105,025 101,383 Consumer | Financial Asset, Past Due [Member] | Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 748 604 Consumer | Financial Asset, 30 to 59 Days Past Due [Member] | Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due 733 $ 604 Consumer | Financial Asset, 60 to 89 Days Past Due [Member] | Consumer Â Â Classes of the loan portfolio summarized by the aging categories of performing loans and nonaccrual loans Â Â Total past due $ 15 Â X - DefinitionAmortized cost of financing receivable on accrual status. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableAccrual Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definitionn/a + ReferencesNo definition available. + Details Name: asrv_FinancingReceivablesRecordedInvestmentsAgingAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-

gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedRetailRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedMultiFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Loan modifications to borrowers experiencing financial difficulty (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Unfunded loan commitments $ 0 Â Â $ 0 Â Â $ 0 $ 0 Modified to borrowers which subsequently defaulted Â Â Â 0 Â Â Â 0 Extended Maturity [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis 158,000 Â Â 417,000 Â Â 158,000 417,000 Extended Maturity and Interest Rate Reduction [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis 154,000 Â Â 7,047,000 Â Â 154,000 7,047,000 Commercial real estate (owner occupied) | Extended Maturity [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis $ 158,000 Â Â Â Â Â $ 158,000 Â Percentage of Total Class of Loans 0.20% Â Â Â Â Â 0.20% Â Commercial real estate (owner occupied) | Payment Deferral | Commercial Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Additional amortization period 60 months Â Â Â Â Â 60 months Â Other commercial and industrial Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Term extension date 90 days 90 days 90 days Â 1 year 5 months Â Â Other commercial and industrial | Extended Maturity [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis Â Â Â 417,000 Â Â Â $ 417,000 Percentage of Total Class of Loans Â Â Â Â Â Â Â 0.29% Other commercial and industrial | Extended Maturity and Interest Rate Reduction [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis $ 154,000 Â Â Â Â Â $ 154,000 Â Percentage of Total Class of Loans 0.11% Â Â Â Â Â 0.11% Â Other commercial real estate (non-owner occupied) Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Term extension date Â Â Â Â 3 months Â Â Â Deferred interest income, period Â Â Â Â 7 months Â Â Â Deferred interest income Â Â Â Â $ 303,000 Â Â Â Other commercial real estate (non-owner occupied) | Extended Maturity [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Percentage of Total Class of Loans Â Â Â Â Â Â Â 3.07% Other commercial real estate (non-owner occupied) | Extended Maturity and Interest Rate Reduction [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Amortized Cost Basis Â Â Â $ 7,047,000 Â Â Â $ 7,047,000 X - DefinitionThe amount of financing receivable excluding accrued interest relating unfunded loan. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableExcludingAccruedInterestUnfundedLoan Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of interest income deferred until maturity of financing receivable modified for debtor experiencing financial difficulty. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableModificationsInterestDeferredUntilMaturity Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod for which interest only payment at a reduced rate, of financing receivable modified for debtor experiencing financial difficulty. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableModifiedReducedInterestOnlyPaymentAtReducedRateTerm Namespace Prefix: asrv_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amortized cost excluding accrued interest, of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedAccumulated Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedSubsequentDefault Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of payment deferral of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPaymentDeferralPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_OtherCommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=asrv_CommercialLoansSecuredByNonOwnerOccupiedOtherCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Loans - Additional information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Provision (Recovery) $ (35,000) $ 218,000 $ (145,000) $ 553,000 Â Net favorable shift Â Â Â 698,000 Â Allowance for loan credit losses Â Â $ 2,100,000 Â Â Percent increase in allowance for credit loss Â Â 17.10% Â Â Net loan charge-offs Â Â $ 488,000 $ 187,000 Â Percentage of charge-offs Â Â 0.06% 0.03% Â Percentage of coverage on non-performing assets 147.00% Â 147.00% Â 122.00% Percentage Of Allowance For Total Loans 1.39% Â 1.39% Â 1.45% Percentage of general reserve 47.00% Â Â Â Â Percentage of quantitative reserve 53.00% Â Â Â Â Evaluated for impairment $ 150,000 Â $ 150,000 Â Â Pass Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Minimum individual loan balance requiring quarterly review 2,000,000 Â 2,000,000 Â Â Special Mention Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Minimum individual loan balance requiring quarterly review 250,000 Â 250,000 Â Â Substandard Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Minimum individual loan balance requiring quarterly review 250,000 Â 250,000 Â Â Doubtful Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Minimum individual loan balance requiring quarterly review 100,000 Â 100,000 Â Â Commercial | Commercial loan Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Minimum aggregate balances for commercial loan relationship under structure loan rating process. 1,000,000 Â $ 1,000,000 Â Â Minimum percent of portfolio to be reviewed Â Â 37.00% Â Â Non-performing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Total non-performing assets $ 11,669,000 Â $ 11,669,000 Â $ 12,393,000 Non-performing assets as a percent of loans 1.12% Â 1.12% Â Â X - DefinitionThe percentage of after recoveries, of loans and leases that have been written-off. + ReferencesNo definition available. + Details Name: asrv_AllowanceForLoanAndLeaseLossesWriteOffPercentage Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of financing receivable excluding accrued interest relating non-performing assets. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableExcludingAccruedInterestNonPerformingAssets Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Minimum Percent Required To Be Reviewed. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableMinimumPercentRequiredToBeReviewed Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold amount for evaluation of impairment of financing receivable. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableThresholdAmountForEvaluationOfImpairment Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Threshold Balance Which Requires Quarterly Reviews. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableThresholdBalanceWhichRequiresQuarterlyReviews Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on financing receivable, excluding accrued interest. + ReferencesNo definition available. + Details Name: asrv_IncreaseDecreaseInFinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of minimum aggregate balances for commercial loan relationship under structure loan rating process. + ReferencesNo definition available. + Details Name: asrv_MinimumAggregateBalancesForCommercialLoanRelationshipUnderStructureLoanRatingProcess Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of net favorable shift. + ReferencesNo definition available. + Details Name: asrv_NetFavorableShift Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of increase in financing receivable allowance for credit loss. + ReferencesNo definition available. + Details Name: asrv_PercentIncreaseInFinancingReceivableAllowanceForCreditLoss Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of general reserve represented by qualitative adjustment. + ReferencesNo definition available. + Details Name: asrv_PercentageOfGeneralReserveRepresentedByQualitativeAdjustment Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of general reserve represented by quantitative adjustment. + ReferencesNo definition available. + Details Name: asrv_PercentageOfGeneralReserveRepresentedByQuantitativeAdjustment Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of allowance for credit loss to nonaccrual financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SEC + Details Name: srt_FinancingReceivableAllowanceForCreditLossToNonaccrualPercent Namespace Prefix: srt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of allowance for credit loss to total financing receivable outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: srt_FinancingReceivableAllowanceForCreditLossToOutstandingPercent Namespace Prefix: srt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writeoff (recovery). Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the percentage derived from dividing impaired loans on which interest has ceased to be accrued by total loans. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableRatioOfNonperformingLoansToAllLoans Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-

gaap_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Borrowings and Advances from Federal Home Loan Bank (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Federal Home Loan Bank (FHLB) borrowings and advances Â Â  Balance $ 11,760 $ 40,951 FHLB Advances 2024, Amount 2,037 7,947 FHLB Advances 2025, Amount 8,400 2,000 FHLB Advances 2026, Amount 17,270 12,920 FHLB Advances 2027, Amount 15,100 10,950 FHLB Advances 2028, Amount 11,745 10,745 Total FHLB advances 54,552 44,562 Total short-term and FHLB borrowings, Amount $ 66,312 $ 85,513 Open Repo Plus Maturity Overnight, Weighted Average Rate 5.18% 5.68% FHLB Advances Maturing 2024, Weighted Average Rate 3.29% 3.23% FHLB Advances Maturing 2025, Weighted Average Rate 4.88% 4.43% FHLB Advances Maturing 2026, Weighted Average Rate 4.27% 4.29% FHLB Advances Maturing 2027, Weighted Average Rate 4.23% 4.33% FHLB Advances Maturing 2028, Weighted Average Rate 4.46% 4.50% Total FHLB advances, Weighted Average Rate 4.36% 4.17% Total short-term and FHLB borrowings, Weighted Average Rate 4.50% 4.89% X - DefinitionThe weighted average interest rate applicable to the Federal Home Loan Bank advances which are due within remainder of the fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: asrv_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateDueInRemainderOfFiscalYear Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFederal home loan bank, open repo plus, maturities summary, average interest rate, overnight from balance sheet date. + ReferencesNo definition available. + Details Name: asrv_FederalHomeLoanBankOpenRepoPlusMaturitiesSummaryAverageInterestRateOvernightFromBalanceSheetDate Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesActivityForYearAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRate of interest applicable on advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIncluding both current and noncurrent portions, Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-2 + Details Name: us-gaap_FederalHomeLoanBankAdvancesLongTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOfAmountsDueWithinOneYearOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOneToTwoYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateThreeToFourYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateTwoToThreeYearsFromBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank) maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueFromOneToTwoYearsOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank) maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueFromThreeToFourYearsOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank) maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueFromTwoToThreeYearsOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank) maturing in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank) maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueWithinOneYearOfBalanceSheetDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate on advances made and reported by Federal Home Loan Bank (FHLBank). + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â  Beginning balance $ (17,589) $ (24,370) $ (19,976) $ (22,520) Other comprehensive income (loss) before reclassifications 3,968 (2,280) 6,373 (4,036) Amounts reclassified from accumulated other comprehensive loss (135) (104) (153) (198) Net current period other comprehensive income (loss) 3,833 (2,384) 6,220 (4,234) Ending balance (13,756) (26,754) (13,756) (26,754) Net Unrealized Gain and Losses on Investment Securities AFS Â Â Â Â  Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â  Beginning balance (14,090) (17,049) (13,730) (14,938) Other comprehensive income (loss) before reclassifications 3,966 (2,700) 3,606 (4,811) Net current period other comprehensive income (loss) 3,966 (2,700) 3,606 (4,811) Ending balance (10,124) (19,749) (10,124) (19,749) Interest Rate Hedge Â Â Â Â  Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â  Beginning balance 349 261 (352) Â  Other comprehensive income (loss) before reclassifications (724) 443 292 798 Amounts reclassified from accumulated other comprehensive loss (162) (127) (477) (221) Net current period other comprehensive income (loss) (886) 316 (185) 577 Ending balance (537) 577 (537) 577 Defined Benefit Pension Items Â Â Â Â  Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â  Beginning balance (3,848) (7,582) (5,894) (7,582) Other comprehensive income (loss) before reclassifications 726 (23) 2,475 (23) Amounts reclassified from accumulated other comprehensive loss 27 23 324 23 Net current period other comprehensive income (loss) 753 Â  2,799 Â  Ending balance $ (3,095) $ (7,582) $ (3,095) $ (7,582) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=asrv_InterestRateHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss - Reclassification of component (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other expense $ 686 $ 697 $ 2,451 $ 1,934 Provision for income taxes 237 124 611 435 Net income 1,183 647 2,712 1,975 Reclassification from Accumulated Other Comprehensive Loss Â Â Â Â Other expense Â Â 410 29 Net income (135) (104) (153) (198) Accumulated Gain (Loss), Interest rate hedge | Reclassification from Accumulated Other Comprehensive Loss Â Â Â Â Interest expense - Deposits (205) (161) (604) (280) Provision for income taxes 43 34 127 59 Net income (162) (127) (477) (221) Accumulated Amortization of estimated defined benefit pension plan loss | Reclassification from Accumulated Other Comprehensive Loss Â Â Â Â Other expense 34 29 Â Â Provision for income taxes (7) (6) (86) (6) Net income $ 27 $ 23 $ 324 $ 23 X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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-Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Capital (Details) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Summarized regulatory capital ratio of company Â Â Total Capital (To RWA), Actual Amount $ 136,017 $ 135,196 Tier 1 Common Equity (To RWA), Actual Amount 121,548 120,874 Tier 1 Capital (To RWA), Actual Amount 121,548 120,874 Tier 1 Capital (To Average Assets), Actual Amount $ 121,548 $ 120,874 Total Capital (To RWA), Actual Ratio 0.1176 0.1182 Tier 1 Common Equity (To RWA), Actual Ratio 0.1051 0.1057 Tier 1 Capital (To RWA), Actual Ratio 0.1051 0.1057 Tier 1 Capital (To Average Assets), Actual Ratio 0.0877 0.0878 Total Capital (To RWA), Minimum Required For Capital Adequacy Purpose 0.0800 0.0800 Tier 1 Common Equity (To RWA), Minimum Required For Capital Adequacy Purpose 0.0450 0.0450 Tier 1 Capital (To RWA), Minimum Required For Capital Adequacy Purpose 0.0600 0.0600 Tier 1 Capital (To Average Assets), Minimum Required For Capital Adequacy Purpose 0.0400 0.0400 Total Capital (To RWA), To Be Will Capitalized Under Prompt Corrective Action Regulations 0.1000 0.1000 Tier 1 Common Equity (To RWA), To Be Will Capitalized Under Prompt Corrective Action Regulations 0.0650 0.0650 Tier 1 Capital (To

RWA), To Be Well Capitalized Under Prompt Corrective Action Regulations 0.0800 0.0800 Tier 1 Capital (To Average Assets), To Be Will Capitalized Under Prompt Corrective Action Regulations 0.0500 0.0500 Parent Company [Member] Â  Â  Summarized regulatory capital ratio of company Â  Â  Total Capital (To RWA), Actual Amount $ 149,354 $ 149,596 Tier 1 Common Equity (To RWA), Actual Amount 108,245 108,541 Tier 1 Capital (To RWA), Actual Amount 108,245 108,541 Tier 1 Capital (To Average Assets), Actual Amount $ 108,245 $ 108,541 Total Capital (To RWA), Actual Ratio 0.1287 0.1303 Tier 1 Common Equity (To RWA), Actual Ratio 0.0933 0.0946 Tier 1 Capital (To RWA), Actual Ratio 0.0933 0.0946 Tier 1 Capital (To Average Assets), Actual Ratio 0.0775 0.0780 X - DefinitionRatio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioCapitalAdequacyMinimum Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Common Equity Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_BankingRegulationCommonEquityTierOneRiskBasedCapitalRatioWellCapitalizedMinimum Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_Capital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of total risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Common Equity Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Common Equity Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CommonEquityTierOneCapitalRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 leverage capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TierOneLeverageCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 capital to average assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Hedging Instruments (Details) - Swap [Member] - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Derivative Financial Instruments, Liabilities [Member] Â  Â  Derivative, Swap Type N/A N/A Derivative Liability, Notional Amount $ (67,135) $ (64,564) Weighted Average Rate Received (Paid) (7.67%) (7.39%) Repricing frequency Monthly Monthly Increase (Decrease) in Interest Expense $ (1,573) $ (1,514) Derivative Financial Instruments, Assets [Member] Â  Â  Derivative, Swap Type N/A N/A Derivative Asset, Notional Amount $ 67,135 $ 64,564 Weighted Average Rate Received (Paid) 7.67% 7.39% Repricing frequency Monthly Monthly Increase (Decrease) in Interest Expense $ 1,573 $ 1,514 X - DefinitionDescription for repricing frequency of derivative instruments. + ReferencesNo definition available. + Details Name: asrv_DerivativeInstrumentsRepricingFrequency Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of interest received(Paid) during the period under Interest Rate swap transaction. + ReferencesNo definition available. + Details Name: asrv_DerivativeInstrumentsWeightedAverageInterestRateReceivedPaid Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThis amount represents the increase (decrease) in interest expense (not fair value) of interest rate swaps. + ReferencesNo definition available. + Details Name: asrv_IncreaseDecreaseInInterestExpense Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionIndicates whether the entity pays a variable or fixed price on a price risk swap. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeSwapType Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DerivativeFinancialInstrumentsAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Hedging Instruments - Additional Information (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Maximum amount outstanding $ 500,000,000 Â Â  Interest Rate Swap [Member] | Risk Participation Agreement Â Â Â  Notional amount 4,900,000 $ 6,800,000 Â  Interest Rate Hedge Â Â Â  Notional amount 70,000,000 Â  $ 60,000,000 Amount reclassified as decrease to interest expense $ 463,000 Â Â  Derivative term 2 years 3 months Â Â  X - DefinitionThe Aggregate of Maximum notional amount that policy allows to be outstanding specified by the derivative(s). Expressed as an absolute value. + ReferencesNo definition available. + Details Name: asrv_DerivativeNotionalAmountOutstanding Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=asrv_RiskParticipationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=asrv_InterestRateHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Hedging Instruments - Cash Flow Hedge (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest rate hedge Â Â Â Â  Derivative Instruments, Gain (Loss) Â Â Â Â  Amount Reclassified from Accumulated Other Comprehensive Loss $ (205,000) $ (161,000) $ (604,000) $ (280,000) Designated as Hedging Instrument Â Â Â Â  Derivative Instruments, Gain (Loss) Â Â Â Â  Amount Recognized in Other Comprehensive Income (Loss) on Derivative (1,122,000) 400,000 (235,000) 733,000 Amount Reclassified from Accumulated Other Comprehensive Loss (205,000) Â  (604,000) (280,000) Designated as Hedging Instrument | Interest rate hedge Â Â Â Â  Derivative Instruments, Gain (Loss) Â Â Â Â  Amount Recognized in Other Comprehensive Income (Loss) on Derivative $ (1,122,000) $ 400,000 $

(235,000) $ 733,000 Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest Expense, Deposits Interest Expense, Deposits Interest Expense, Deposits Interest Expense, Deposits Amount Reclassified from Accumulated Other Comprehensive Loss $ (205,000) $ (161,000) $ (604,000) $ (280,000) X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in other comprehensive income (OCI) from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityRecurringBasisStillHeldUnrealizedGainLossOci Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Results (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Contribution of segments to the consolidated results of operations Â Â Â Â Total revenue $ 13,090 $ 13,055 $ 40,031 $ 41,056 Net Income (Loss) 1,183 647 2,712 1,975 Community banking Â Â Â Â Contribution of segments to the consolidated results of operations Â Â Â Â Total revenue 14,344 14,285 43,261 41,314 Net Income (Loss) 4,499 4,340 13,484 12,165 Wealth management Â Â Â Â Contribution of segments to the consolidated results of operations Â Â Â Â Total revenue 3,049 2,845 9,373 8,383 Net Income (Loss) 673 487 2,132 907 Investment/Parent Â Â Â Â Contribution of segments to the consolidated results of operations Â Â Â Â Total revenue (4,303) (4,075) (12,603) (8,641) Net Income (Loss) $ (3,989) $ (4,180) $ (12,904) $ (11,097) X - DefinitionThe amount of interest income and non-interest income net of interest expense. + ReferencesNo definition available. + Details Name: asrv_InterestIncomeAndExpenseAndNonInterestIncome Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingMeasurementDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=asrv_CommunityBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=asrv_WealthManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=asrv_InvestmentOrParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingent Liabilities (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Loss Contingencies [Line Items] Â Â Â Â Â Provision for credit losses recovery on unfunded commitments $ 4,000 $ 48,000 $ 4,000 $ 14,000 Â Off-Balance-Sheet, credit loss liabilities 936,000 Â 936,000 Â $ 940,000 Commitments to Extend Credit Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Amount of commitment 250,100,000 Â 250,100,000 Â 236,600,000 Standby Letters of Credit Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Amount of commitment $ 8,900,000 Â $ 8,900,000 Â $ 8,200,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnused amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_CommitmentsToExtendCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Pension Benefits - Component of net periodic benefit cost (Details) - Pension Plan - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 COMPONENTS OF NET PERIODIC BENEFIT COST: Â Â Â Â Service cost $ 211,000 $ 327,000 $ 628,000 $ 841,000 Interest cost 369,000 514,000 1,173,000 1,384,000 Expected return on plan assets (1,051,000) (1,124,000) (3,119,000) (3,192,000) Amortization of net loss Â 29,000 Â 29,000 Settlement charge 34,000 0 410,000 0 Net periodic pension benefit $ (437,000) $ (254,000) $ (908,000) $ (938,000) X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Pension Benefits - Additional information (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Y Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Minimum number of annual hours 1,000 Â  1,000 Â Â  Requisite service period Â Â  5 years Â Â  Number of consecutive calendar years | Y Â Â  5 Â Â  Period of employment Â Â  10 years Â Â  Maximum percent of plan assets comprised of AmeriServ Financial, Inc. common stock 10.00% Â  10.00% Â Â  Pension Plan Â Â Â Â Â  Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â  Settlement charge $ 34,000 $ 0 $ 410,000 $ 0 Â  Pension Plan | Other assets Â Â Â Â Â  Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â  Assets for pension benefits $ 29,100,000 Â  $ 29,100,000 Â  $ 24,700,000 X - DefinitionThe final period of employment taken into consideration under defined benefit plan, for calculation of average annual earnings. + ReferencesNo definition available. + Details Name: asrv_DefinedBenefitPlanAverageAnnualEarningsCalculationFinalPeriodOfEmployment Namespace Prefix: asrv_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of consecutive calendar years highest annual earnings is considered for defined benefit plans. + ReferencesNo definition available. + Details Name: asrv_DefinedBenefitPlanAverageAnnualEarningsCalculationNumberOfConsecutiveCalendarYears Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDefined Benefit Plan, Maximum Percent Of Assets Comprised Of Entity Common Stock. + ReferencesNo definition available. + Details Name: asrv_DefinedBenefitPlanMaximumPercentOfAssetsComprisedOfEntityCommonStock Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDefined Benefit Plan, Minimum Number Of Annual Employee Hours. + ReferencesNo definition available. + Details Name: asrv_DefinedBenefitPlanMinimumNumberOfAnnualEmployeeHours Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod the individual is required to perform services to be fully vested under the defined benefit plans. + ReferencesNo definition available. + Details Name: asrv_DefinedBenefitPlanRequisiteServicePeriod Namespace Prefix: asrv_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Disclosures about Fair Value Measurements and Financial Instruments - Schedule of assets and liability measured and recorded on the Consolidated Balance Sheets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Disclosures about Fair Value Measurements and Financial Instruments Â Â  Equity securities $ 346 $ 499 Available for Sale, Fair Value 164,591 165,711 Interest rate swap asset $ 2,727 $ 4,582 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Assets Other Assets Interest rate hedge $ (679) $ (446) Hedged Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities Other Liabilities Interest rate swap liability $ (2,787) $ (4,665) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities Other Liabilities Risk participation agreement $ (422) $ (410) U.S. Agency Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 4,857 5,339 U.S. Agency mortgage-backed securities Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 93,611 93,075 Municipal Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 8,674 10,360 Corporate bonds Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 57,449 56,937 Level 1 Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Equity securities 346 499 Interest rate swap asset 0 0 Interest rate hedge 0 0 Interest rate swap liability 0 0 Risk participation agreement 0 0 Level 1 | U.S. Agency Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 1 | U.S. Agency mortgage-backed securities Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 1 | Municipal Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 1 | Corporate bonds Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 2 Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Equity securities 0 0 Interest rate swap asset 2,727 4,582 Interest rate hedge (679) (446) Interest rate swap liability (2,787) (4,665) Risk participation agreement (422) (410) Level 2 | U.S. Agency Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 4,857 5,339 Level 2 | U.S. Agency mortgage-backed securities Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 93,611 93,075 Level 2 | Municipal Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 8,674 10,360 Level 2 | Corporate bonds Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 57,449 56,937 Level 3 Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Equity securities 0 0 Interest rate swap asset 0 0 Interest rate hedge 0 0 Interest rate swap liability 0 0 Risk participation agreement 0 0 Level 3 | U.S. Agency Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 3 | U.S. Agency mortgage-backed securities Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 3 | Municipal Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value 0 0 Level 3 | Corporate bonds Â Â  Disclosures about Fair Value Measurements and Financial Instruments Â Â  Available for Sale, Fair Value $ 0 $ 0 X - DefinitionFair value portion of liability under risk participation agreement. + ReferencesNo definition available. + Details Name: asrv_RiskParticipationAgreementLiabilityFairValueAmount Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic

820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability hedged in fair value hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedLiabilityFairValueHedge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes hedged liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Disclosures about Fair Value Measurements and Financial Instruments - Schedule of assets measured and recorded at fair value on a non-recurring basis (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Disclosures about Fair Value Measurements and Financial Instruments Â Â Individually evaluated loans with carrying value $ 3,600,000 $ 0 Specific valuation allowance 1,600,000 Â Individually evaluated loans 2,000,000.0 Â Other real estate owned and repossessed assets 1,850,000 15,000 Fair Value Measurements, Nonrecurring Basis | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Individually evaluated loans 1,980,000 Â Fair Value Measurements, Nonrecurring Basis | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Other real estate owned and repossessed assets 1,850,000 15,000 Fair Value Measurements, Nonrecurring Basis | Level 1 | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Individually evaluated loans 0 Â Fair Value Measurements, Nonrecurring Basis | Level 1 | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Other real estate owned and repossessed assets 0 0 Fair Value Measurements, Nonrecurring Basis | Level 2 | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Individually evaluated loans 0 Â Fair Value Measurements, Nonrecurring Basis | Level 2 | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Other real estate owned and repossessed assets 0 0 Fair Value Measurements, Nonrecurring Basis | Level 3 | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Individually evaluated loans 1,980,000 Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Other real estate owned and repossessed assets $ 1,850,000 $ 15,000 Appraisal adjustments Â 63.00% Fair Value Measurements, Nonrecurring Basis | Level 3 | Other real estate owned and repossessed assets | Measurement Input, Liquidation expenses Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Liquidation expenses Â 33.00% Fair Value Measurements,

Nonrecurring Basis | Level 3 | Minimum | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Appraisal adjustments 10.00% Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Minimum | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Appraisal adjustments 18.00% Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Minimum | Other real estate owned and repossessed assets | Measurement Input, Liquidation expenses Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Liquidation expenses 0.00% Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Maximum | Individually evaluated loans Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Appraisal adjustments (10.00%) Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Maximum | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Appraisal adjustments 76.00% Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Maximum | Other real estate owned and repossessed assets | Measurement Input, Liquidation expenses Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Liquidation expenses 33.00% Â Fair Value Measurements, Nonrecurring Basis | Level 3 | Weighted Average | Other real estate owned and repossessed assets Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Appraisal adjustments (26.00%) 63.00% Fair Value Measurements, Nonrecurring Basis | Level 3 | Weighted Average | Other real estate owned and repossessed assets | Measurement Input, Liquidation expenses Â Â Disclosures about Fair Value Measurements and Financial Instruments Â Â Liquidation expenses (4.00%) 33.00% X - DefinitionFair value appraisal of adjustments. + ReferencesNo definition available. + Details Name: asrv_FairValueAppraisalOfAdjustments Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value liquidation expenses. + ReferencesNo definition available. + Details Name: asrv_FairValueLiquidationExpenses Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of individually evaluated loans for credit losses. + ReferencesNo definition available. + Details Name: asrv_FinancingReceivableIndividuallyEvaluatedLoansForCreditLosses Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of individually evaluated loans related allowance. + ReferencesNo definition available. + Details Name: asrv_IndividuallyEvaluatedLoansRelatedAllowance Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of individually evaluated loans with carrying value. + ReferencesNo definition available. + Details Name: asrv_IndividuallyEvaluatedLoansWithCarryingValue Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=asrv_IndividuallyEvaluatedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=asrv_OtherRealEstateOwnedAndRepossessedAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=asrv_MeasurementInputLiquidationExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Disclosures about Fair Value Measurements and Financial Instruments - Schedule of estimated fair value and recorded carrying value (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 FINANCIAL ASSETS: Carrying Value Â Â Investment securities held to maturity, Cost Basis $ 65,451 $ 63,979 Loans held for sale, Carrying Value 783 130 Loans, net of allowance for credit losses and unearned income, Carrying Value 1,025,218 1,023,218 Investment securities held to maturity, Fair value 61,890 58,621 Loans held for sale, Fair Value 803 132 Loans, net of allowance for credit losses and unearned income, Fair Value 972,404 950,402 FINANCIAL LIABILITIES: Carrying Value Â Â Deposits with stated maturities, Carrying Value 337,468 322,477 All other borrowings, Carrying Value 81,268 71,247 Deposits with stated maturities, Fair Value 337,198 321,660 All other borrowings, Fair Value $ 80,878 70,061 Assets and liabilities considered financial instruments, percentage 90.00% Â Level 1 Â Â FINANCIAL ASSETS: Carrying Value Â Â Loans held for sale, Fair Value $ 803 132 Level 2 Â Â FINANCIAL ASSETS: Carrying Value Â Â Investment securities held to maturity, Fair value 60,959 56,769 Level 3 Â Â FINANCIAL ASSETS: Carrying Value Â Â Investment securities held to maturity, Fair value 931 1,852 Loans, net of allowance for credit losses and unearned income, Fair Value 972,404 950,402 FINANCIAL LIABILITIES: Carrying Value Â Â Deposits with stated maturities, Fair Value 337,198 321,660 All other borrowings, Fair Value $ 80,878 $ 70,061 X - DefinitionAssets and liabilities considered financial instruments, percentage. + ReferencesNo definition available. + Details Name: asrv_AssetsAndLiabilitiesConsideredFinancialInstrumentsPercentage Namespace Prefix: asrv_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt obligations for fair value disclosure. + ReferencesNo definition available. + Details Name: asrv_DebtObligationsFairValueDisclosure Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others having stated maturities. + ReferencesNo definition available. + Details Name: asrv_DepositsWithStatedMaturities Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeposits with stated maturities fair value disclosure. + ReferencesNo definition available. + Details Name: asrv_DepositsWithStatedMaturitiesFairValueDisclosure Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancial Instruments, Financial Assets, Carrying Value. + ReferencesNo definition available. + Details Name: asrv_FinancialInstrumentsFinancialAssetsCarryingValueAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancial Instruments, Financial Liabilities, Carrying Value [Abstract] + ReferencesNo definition available. + Details Name: asrv_FinancialInstrumentsFinancialLiabilitiesCarryingValueAbstract Namespace Prefix: asrv_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - Subsequent Event $ in Millions Oct. 01, 2024 USD ($) subsidiary Subsequent Events Â Number of wholly owned subsidiaries | subsidiary 2 AmeriServ Financial Bank | Financial Services Company Â Subsequent Events Â Assets and capital transferred | $ $ 6.5 X - DefinitionAmount of assets and capital transferred as a result of merger. + ReferencesNo definition available. + Details Name: asrv_MergerAssetsAndCapitalTransferred Namespace Prefix: asrv_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents number of wholly owned subsidiaries of the company completed merger. + ReferencesNo definition available. + Details Name: asrv_NumberOfWhollyOwnedSubsidiariesMerged Namespace Prefix: asrv_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=asrv_AmeriservFinancialBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=asrv_FinancialServicesCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 92 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( !.!;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 3@6Q9- 'A@NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G4TJ(F&;B^*I!<&"XBTDTS:X^4,RLMNW=W=MMX@^@,?,_/+- M-S"M2=+$C,\Y)LSDL-P,O@M%FK1F1Z(D 8HYHM>E'A-A;.YC]IK&9SY TN9# M'Q!$T]R!1])6DX8)6*6%R%1KC309-<5\QENSX--G[F:8-8 =>@Q4@-9G7K5PH MI(/!\5=QDDX)U^PR^77U\+A[8DHTXK;BO.)B)[AL[J5HWB?7'WY781^MV[M_ M;'P15"W\N@OU!5!+ P04 " 3@6Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2"; -;;I/;=X Q\U*M:I6OK$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;'T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M !.!;%EB0M4"_04 -$? 8 >&PO=V]R:W-H965T&UL MM9G]

<]HV',;_%1V[ZVUW);9D7I*6<.>X2MG#K\,$T7*ZD_L :#M9TR69,_K&>"'5EE2Y!&+,D#'7F"!%O?/^F(4W+9L72(6,5]["ZI>-LQC4:2=5#G^W9NV MRM_4PN/W! _>'"%[!S&G*/![]&09R==NZ;J&+6@6R2G?_LKV0%WMY_,HS?^C M;7%OI]-"?I9*'N_%]@1QF!2O]&5?$4<"27 =;_@[ 5YS5E%R7*L M#U32X4#P+1+Z;N6FW^1UDZL539CH9IQ)H;X-E4X./W_4ZTBD9L$Z#Z1H=RA M45)T#UW-;92NJ&#IP)+JU[3&\O?.=X4SJ7&^08\\D:M4N08L^%YOJ5*6126' MHMX1T'#&UE?(L=\B8I..H3P>+!_SS16RL4G^77&Q/>#S+[#K93PG8@ M]Z};/.W6S$0*R['= F)" E4-D;HE4O<\!"\9%9*):(>F;,V%-.!5E)DIDKQ M0%5#0%Z)USL/;\)$R/78#1":(8R-!SN5XZYVX('ZAIS]DK,/EL[+A-"8#V'J MTPA]8U2 K+!;NXU)V\$F2%#8$/*ZA+P<_@)JE;0?&:N[ZRPUX)&J&W@K*&M@#=AMC8AL["BALB(CM:[FUP8+M ME],'(?[Z>CV?WT*WH8C=VQ-W(_H=!80];$M4S8L%U3 M[J.(@<_A'B4^%ZK/YL'B+9I)-4(1%\CC62+%3KT&YLJ W2>N$1D4-44F%3(Y M!_F)OJ!1H 9NN C](E#5]^H3EJ3;QAW2(?UK(R\H;LI;92$,IH\#KQL$RCU] M>WB#/JG[T.?$W*ZPY:-Z!D%O:+Q^CQ[48'E6WZL^(U30-851#W9K6@%5/L)P MP@$KX&G+C14 6TZN/E^A._Z".HYM)+Y$>L)5?,)PZ'E-[.DK-9R?^#8QTL)V MO_%5HIYVC%H/UC9%K:(4AA/0:]1RZIH(O@3D]W]R]8<^::>L240I760K#\>P,.^+NC=UOVW5=^!*A"E>I"L-1*.^RKF"TG@XVN,;&F &K MFF)560K#>@3UTEXLn()%*).F'0=I]UU;'.S72)'D2I'$3C^/(52Q4.^0)C\ M//\%[;/CS@1YPLGCLX+Q%V2!5VR%EA1S^7J@<6M?HON3!/.+#/F"=MZOM,V2B3H# T\EXB\9 J M\9"S$L\LIE&$[K)4?9V:>RWL4[BCW36>+UPB[#A5V''@K%+N<1[OY#ZH M#XWSS@FSNIUJ6-:4L0H^#IQ77C/N]^;K*6&[+XZ1\1+1QSDZ%H.#BJL @P(R MHL:A=*@=K*!=?\7S#HZ--7K0'Z6G")?[T86YZ?EI^5YM9N?TEK5[<5A]R/5 MRTB*(K9044ONJK^8!49P?%Q>2K_,CV#F7DL?YVQ6C 1/Z!O7]@G-YN- 4)[B M#_\#4$L#!!0 ( !.!;%F05*ABK @ &>PO=V]R:W-H965T M&ULK5I=;]LZ$OTKA#?8[06<6B3UF28&W"2]"9!-NG&ZBWV4 M;3H6*HF^$I6T^^MW*#F6+0UI!\A#&\L>4F>&PSEG*)V_RN)GN1)"D5]9FI<7M@Y52Z(1J)RO1!:7G^5:Y/#+4A99K."R>!Z5ZT+$BWI0EHZ8X_BC+$[RP?B\ M_NY[,3Z7E4J37'PO2%EE65S_BI2^7HOH(.W+QZ3YZQP#E6V5OUW&(!E)*2&UTMW/^ OX64R%^K'^ M7L#5:#O+(LE$7B8R)X587@PF].S2#?2 VN+?B7@M=SX3[G)G%I;B4Z7^2A5I= M#,(!68AE7*7J4;[>B(U#GIYO+M.R_I^\;FR= 9E7I9+99C @R)*\^1O_V@1B M9P!U#0/89@ [=@#?#."UHPVRVJVK6,7C\T*^DD);PVSZ0QV;>C1XD^1Z&:>J M@%\3&*?&EP_WTX>[VZO)T_45^3JYF]Q?7I/IS?7UTY2&A#G,189?VH=?B3D,I_5P MOC]\!/YNG69;IUD]'S?,-YE.P3 ,C6:G8]>=MWK6T5^$&Z-]F"[6]BN%?9MK@0$0Y&9B(LD M?WY#7=:^E"M9J%.PR,"%%S"#>J)0#Y[]>#O8W# (.@X@1MR-< >\K0/><7&?MZP_BKRIYB5,32J\'@#%*_0[,OA5U'1;@./TM3M^Z!6ZW\2.EF%=%HA)1#DD. MQ"&7)$ZAO,?Y'%)*%F1>B%6B2"K+4I1GF"/^1VZ;#YIL+RS!-BR!=?DF+W&2MQK.T<;R$I1N26)%EG!0$%A+VTB=+;,@)]QT"Y 3U3HEL)HIMT:MSXB1BOOX9 MZMGFUTU-^P,+:M!?=]_U(MI)#\S,"RC%\R/B+, (Q)QU M*&Z*U%V7.5W4B)GG>-R N94HU"H/QO="@XMQ@MZ,W0\5\QCMQ10UY+N&^_A: M?4&YE4"^%R)+](;5&:%Y;JW!)&4':I4J[Z6'CYIMW^>6H%"[0GE8BR66IJD M MH'4N@^X50N3RNXB"&9%!J"OM:@7N1U5ZMOY;N^8:5:14+MDN1;DD/6OQLQ M(DYXV,LOU,HU0&[%";62_/A!K."LK-$4JT4*BMA'-FS$NO4>-:,FW4=;Y4 / M2(?YO*CJ&KJ1L)MB6D"5!!$XPQF]NG;"UE7J6)6'C-!;CF>A@=$H(KSYT3+ MG3H/<'%'K4KAW=OW@V;;=[GE96HGYC^E7+PF:8HZBE&M3WL)=,ALOR=M.9G9 M.?E2%N*MW]%9M%D:M$WM4V7(.C 1&^J80+94RNQ4^C7.?Q+YJL5"FBR%;B6K M0I,J"K//C2"MPFYVHV:>;Q Y;*?+/TRA"[$4!5 ]4?$O<[%C"$TRIZO$$"OF MFY0B:YF4V5OU%(V(!E)*2&UTMW^ C=9!+)><_4;"\W[=*0]@%V[<"?6"*:4M_ MS$Y_;V ?F[UY"&J?T!AE7=H[9+4/M>4]9N>]AD0* 6BA',=*;/)6LTFAMQE0 M2ZFOZ]*'PD=:[]#K*D#,R@2^94!V# -:H/59C$>,][868N9[OH&@64MVS$YV M3P]/DSMB.4=#NE+7\6A_[R.&/-SK#O8AMN3&[.1V=SOY>GMW^W1[C2/\4%;[ MJ-GV?6U9C=E9[5[FIXGIZ SU'N&P@'I!5]^A=LP)#'6$MV3'[61G/.A#SR-1 M*@L"KUOT$,,H]%ED@MO2'K?3WI-44$:L&)$^_D(81ŸUR@1IZ(3?Q'6_YCMOY M;MH>C\YD <,AKCA6A.YHX/>0]LU<)_(,&H+O'$W;"6^R>-&*H6S.I7'Z0V$C ME.9Z_23 ^-'SF0%V2WW\?9U?FL2S)*T/3E&T2,OGTR[W(5:^9ZA]O*4_ KZ6 M[Q!4I(L+>\]9N68LK9E.FYGNFD%R,H P_JX>"%F]$#C?1X#Z=4[*D?- -# MQKRE.WZ [NKMWVPJ0+FL#$_!>) -HH#WJBIB!B7 \PRM/F\YC]M/;1O5<&BU M^R>>U&%1EYDQ,PX;R8"QY2INYZI&.AQ@9X[P#D!TG%Y28H9A /V8X4%4RU"N M8]4/TYO)X_7-P]W5]>/T'^3Z7S]NG_Z+/FJR$MU[A<1'S;;O=,MSKIWG+F66 MR;P1]$.RCK)+K$0@75:X8]TM^[1.79\'7?HWV)EZ'G?GT;2=_Q^%BA/=0,J')29IY2)\[D#*=D'VS;PP,AW/ MN"WQNW;BG)SG55:E-9?*F@SF,H-*L=(OWD"[KA]W& ]0W3[!GU(>>%V61>VB M*##0E]M*=Y3DA[!V&H'6.!X0FZVZH"]Y@F>(?)R.3^ZGCX MS>1[;UF@+3)FB+;(HYW7@/0[6/^,B^&PO=V]R:W-H965T&ULK99OYLZ%,;_ MBL6F:9-Z"X;$0)<@I4FG3MJ?:FGO7KMP$JP"9K9)VGWZV9!R$Z"YC;2\2&PX MS^/?.0[F3+9\Q'(*?6?%14Z5GHJU+4L! M-*E%>6:[CD/LG+*"BB;UM1L137BE,E; C4"RRG,JGBXAX]NIA:WG"S_8.E7F M@AU-2KJ&):B[\D;HF=VZ)"R'0C)>( &KJ37*#W-<^"J(?QELY=X8F53N.7\P MD_)U'(,$600*V-!]<\&YI!EQDES -J96NV:1K@>?G; 5">OD[FG$N8\^\D2ME4ZMP$()K&B5J1]\>PV[A,;&+^:9K+_1MHDEH87B2BJ>[\2:(&=%\TL?=X78 M$^#1"P)W)W!?*_!V J].M"&KTUI01:.)X%LD3+1V,X.Z-K5:9\,*LXU+)?1= MIG4JFG__MOS^Y?-B=GNU0)>S+[-O\RNTO+ZZNEVB]S=40*%24"RFV0?T#[I; M+M#[MQ_06\0*=)OR2M(BD1-;:1+C9\>[52^;5=T75EU">8X\YPRYCCL:D,^/ MRQ<0:SFNY=ZAW-;YMT5PVR*XM9]W>A&&HR$X"+O, .:AQ0%P\3#UNJF #<0$WC"9WY+Y1\GF/, UL:\/QC/A M#)7TR*XW1O[>ZLZY@SN(_Q-TP!BTC,$)C#+5QZ=$M%(I%^PW)$.L07\+G>;3 MX7U%X %SV#*'IS,S*:MAWK"'X1+?)TX0=GA?$7C BYW_WEC.Z<2Z0Y%*OXQ8 ML1Y\'3D']$S&6)]-?H=[*-+'(]_U7R@TWGO5XJ/@M[K/DI5X.D0?Q,5]",<= MD\!UN[C]R)"X08"[9;;W>@33H'VE8LT*B3)8:;5S[FL+T?0\S43QLFX;[KG2 M34@3]3'6?",($Z/LKSM7SQ^0$;>69_0%02P,$% @ $X%L683MEA.:"@ M;3T !@ !X;"]W;W)K!F@N8+.7XKI-QT)ER2O)3O/0#R4YID4.6:>K?FABY^5( M,R2'#T?4V4M1?J^6G-?HQRK+J_/1L][7[^-Q-5OR55])+M8\%W]9%.4JJ<7' M\GES-M&JVQ,',<;KY(T'UVS2 MID&K^#/E+]7![ZAQY:DHOCY(Y[Q6=V82,2/+9_P+&LLB?OX9V=TMM+]FT_#P]S?K7UKGA3-/2<4G1?97,J^7YZ-@A.9\D6RR^J%X^W_Z&6G=49HMJGJ8K5K+.Y@E>;=S^3'+A '#80=N '9-2!J V9H0'<-Z+%7 M8+L&[-@KN+L&K>OCSO3N=GKW[3JZ?(PC-'T4/V[BV\S<2UNK#$_GNUNXJ[*6*X*8INBKQ>5BC. MYWP.M(_L[4-+^[$(R#XJY"TJ5\1J<,K7GQ%U/B'B$ ;"0?=#A+;VJ,'>]>UC_!!/']U[>3N)H:ZMS/ 8 --KCNMULF,GX]$,JMX MN>6CB__^!WO.[U!LAS06#6DL'LA8KQ?8OA>8S?K%=5YS8;5&8HJA!1=S4*39 MK$AR<+YUMKS65K-6;"\PHPX^&V\/(PVH*'997Q7I*D:&>U7/ M:7?OM'NMUAK_O#-\Z(B^W29HE3QE'M)0E60R=#JY./19UD:)]EKO-9L0([--0O[OE.H/@*]%QVD ,[;W45"QDC MBKN B@4A@?W%CL0]Y[C%//[[/KZ=@JOYSL1 >610:]&@UN*AK/4[XX"]L77X M1;O5#.P$K T S\5J#@%4KN'$YWR;Y3!#:HBQ6 MZ N?\U)DF:\BM:!O MC059)_!]VG>I<[CNJ^+L)!H+H/B#Q733& BH:!P7O) MJ=@,JE_27'C?P%K&Q0X>96GRE&8MM(!.,^TFB*?Z#&C4-030!%AU6-?XIHPJM$17;&76Z$8-Z+IRN>5SPZ5,->JES(?&HZN81H@@0^4&H.FH7]3V5'(JM9*6N MEO&/-<\K<+G<&>I?GZC;#T#E>M'M"Z+;=K6 M!!O:G95\GM9BTUE5AKFL,]J}J_4Z '+J (X@2Z([U0A 3(A-9!0B.U4"'0Y M2A;B,SH(S7TO-),N-- ,_H=%Y+@BI"I"0RL/:C-!5Q/.TK2@HP4>5OD)^G;<$V-&8KH=$=%\E%& M(*3RM1$(J# .L+K>0C+'#TPC4 (EL0-E,T&?DS27-3"T;+:KMBTY ;!16E(MHV8F0(-5&(E!$36X+;F2V+GR1F#T<_+,4 MH,+>P<:_[Z;D6&+GV [>F[7B")HE.EHRHM8+)]!*]PV*DQ=HFY&09E'3'Y+MFB7!\;1B*7H1*Q2 ._W,,:2T:U%H\E+5^ATBZ)G:ZGB994J:\X3#5^NL>.4< M/?&<+PRE,*#K(_5 32!5-15*R. BF#*M$4-D!%BVDU2R<[4RH(MN12SV68M M4NHKXN8=],Y.SQM'K8M (JQF'4D7%$=!E4.,_@KV93:V33^9Y.NVT=7-E]! MYE1]A41JK@%$&#.U[ >IQ" P^"JIE-JI5.P(%[QJMH0BT9K0C.IDZ(?J4 9$ MP@W-65U% [44& ,J1HT#^>!,@)U%F\,F37E@UGB3^?K1VLL )Q*M0@*I ML/8(!5?]J:ZŸ#JA:('@N1B6:4CN:3C?K=282V">T+JJZX?'VD7S9GDD"/0=0 M32O^02*5I2) Q+2]"'0*3%Y+,*1V,+Q)JQG/LB3GQ:9"=?)CE\&M@$@!]E,[ MQ$)3-2.S-V:&SS4H74:)(%#Q&)+YA)JZ6-(8M=/8 4/\>/FW M[6@7\%";:?L?0.6K2W@$B"@E:MD24L$"C)LF+V%P=A6GJTU[IW^TLXS30"5I])R!(D( MKSZ3C:$+AK[)2XE=C%@W>%=)E<[ IX4#,RFOOW=(-:BT:U%H\E+5^%Q@89'88 M;'8UNQGU(R=SJ9_,!R'. >8H@"*0E,4 M.N4)3%'(&C!%86N& \9, C"S _!?/,GJ)5HEN0A+6ZXQU2_LAMX]807VN*?L.RN] M]R <5]TN 2H2:&>_ 55(??5Y$: *J.E8FRLW#ZY]\S 5$4QG',U$"GSNWC9YM*X DLUFQ,;UI8;7ZWO$XJ+5H4&OQ4-;Z_2.W/:YJWH$ \5,,T\:M0%40M/N6/DYH'4I:JS/26T08V*%DBX^7*)() M+-- 0 (8$!C&.UMH=M.)N#ARVML>)!N7YK8R8:D".WY9 X(6=$YH<%36P_/ M=L71\#UH+\<:4 \JTZU#!4$[5@W(AB<*!F@?8K4[8WW"RP1Q3E9D66Y,*/I; MGISD<584,\]PM"V/I71U2 /*@_;',NOB4R(" CZ[A2Q==E:][TP21UVRE!Q1,8[;CE3%0%O)$!5TM&@TPSQ4S+"[M9/ZEDK+B;(34=Y3 553/=OI*["K,MVVK';R&S+6/A&S&?ZBH86=A^-%#7,5V M7-9[%O3;D:NH'@R<]CE" ^L/G/9!0D=FV\K,FT?W"'EFZ^*BBFN&594"%H6KS&&$68Ŷ0#*?46I>&OD#NJKP/'_4$L#!!0 ( !.!;%G@ M2'@(U0< )4\ 8 >&PO=V]R:W-H965T&ULW5MMW4L\DQHPN6F37)S>S7TDH,1<,?@ )^V_/X&);219#LU^ MZI?X);O/2MH':?%*A<+19A M\?TC3?/G\P$>O'QQFSS.J_J+X?AL&3[2&:V^+&*]FFX08F3!U1/Y3[/O]8?+N/S@5:/B*8TJFJ(D+T\T0E-TQJ) MC>._ %G2PB5D[[KY_0?>;R;/)W(3IWTENN@ MQS,UL'DA[3/P6H=+,[!('L<[-;!?NTJ.:V#TV1WG8XF MEVY8A>.S(G]&16W-T.HW#2$:,Y;")*NY.ZL*]M^$*57CR?75[/K3I7MQY[EH M=L=>/GM7=S-T[:-)<'$U]6;H\@-K@HM;+[C^'Y]WL]^0]^>7R[M_T GZ,G/1MT;OWZ!U*,G0WSU=EF,7EV;!B ZOAAU$[B(_K09!]@\@"\;C695'7R7>$[7W M';MFRU7Q?:^_J_:_B..DOH["%-V$27S*YC)ETD5IA(L3XUU2RNV7] 8>6&1 M)=ECB:KQ2H-ZPL4>0\[(H]1C>T2/(8Y0_H(LZ7=>AC]NY?EFRV*522H'[/ MH!*(Z8$UB*+U.!G*=36G!6(Y89OAO-ZEV- _Y65YC*ZH;'3!@?3DPDH.&4DW M3"4;II(&Q]B#\S%,PRRB**S0/7U,LGJF]1HNUZO)OG9I=(IT?(R(1HB,A>L M5A.@WM2?QL2RSX9/NUP3+4XUW&0O$F)9I.%8WY%0R 38NPDT@ !I9)Y7Z)I6Z,I57[$B+ MUM=\.0\9/DK*VK*]HM+Y&2G1$1L>6J;_XU,:,JH@1M@2*&5\9B76O8H+^7T6$]2',WAQP9E-/HF3Y7## ()YAH"CW1^VX&, MYT."32' B"P#H _/#8_, WM8Q:H>MHM)V:/T[2# 7$LR#!/--<3L>V1RS MIY 1 U,\Q'NBHI0=5JS8RS8G7K,!';W3M3C6]+E[6Q]GF-*OF!3UTG!F(U=G-N=:\J:%&$JA'(Q;).D)J9QJ7QI#@KF0 M8!XDF&\)-#[!ID$X'D.&#(# .GRW-WRWE7Q?=PM1IUM8[XOH*&5=@Y172LB^ MO(($V#__LJ+-M+5%\WJU3=T;O654^I[!8DQ+@D752B;6M:J>=#%JF+X[+2B:VZ)U..!=5QYH1\4;0J* M%D"A=0FU(P/C-[0S:N?>-()$!HF^ MR=)@"6D %54E44UGI&$^6Y))X-'(MOAL22:A$6+O*S"UJBE6RZ;:F_CK0F*Y M*J)Y6++# _<@BSK&F_\26^Q*[N[SN'/+4$^]= M2HG;9$^5&2+8E& M*B9JZ?G'BEG09X9!T5Q0-\4S0=%FQ)1X-8=7>5Z]?*A_I+GY)?+X?U!+ P04 "3@6Q97H(>@8,# ".#P M& 'AL+W=O M54_I7.#(+%D"%M-$,IZ H,N1,6E=N0-MGQG\SNA6[KR#SN29\Q<]N U&AJ4# MHA'UE68@^-C0*8TB381A_%5P&J5+#=Q]?V?_FN6.N3P32:<\^H,%*AP9EP8$ M=$G6D7KDVQM:Y-/5?#Z/9/8+V\+6,I!?2\7C HP1Q"S)G^2UJ,,. 'FJ 78! ML#\".I\ V@6@?:B'3@'H'.JA6P"RU,T\]ZQP#E%D/!1\"T);(ŶM^R;J?H;%> M+-'KQ%,"_V6(4^/IP\Q[N+MU)@O7 6^!CWMWMO#@X2M,;R:SWUP/;F?@W4P> MW9N'.\=]]'X!]]O3[>)/.)D301,54L5\$IW".7P!$V2(LW)H*@Q.NS#](I#K M/!#[DT#:<,^13(*;!#2HP#OU^$$-WL2BE)6QWRMS;=<2>C2]@+9U!K9E=RKB MF1X.;U>E\]^\N_:^UXQVN4R:6=\G<^6"9$A!&S# IH$$G>B'Z', 9RP!%5/ MJQ)T M2PFZM1+,\,[Q2 E^"U"(!3_4]),IJSJ-:?\>* MUB29TRZ9FY-U= .#/>AUV]4;HE>JT:M58X'?)'(MWC[?$K7X8ZO;))G3)G; M$-F>"//U2A/YA(F1+_@S2M?!# &@*@"C<*U+5K?Y:ZF/U:9+4,,Z?]MP?;L2^OC M9> VY'.O\I=EY2]K*S\)5;/%Q+!G+#@'&_!*4F9(E%5J6NYCBUUDV1.DV1N M0V1[@@Q*00;_\^U0Z^]8T9HD& Z@SSO5>R)6+)$0T26ZLB[Z&*O(N[]\H'B: MM3?/7&&SE+V&V#!3H0WP_R7GZGV@'90M^/@[4$L#!!0 ( !.!;%D(X3ZJ MX@@ ,,G 8 >&PO=V]R:W-H965T&ULK9IA<]H\$L>_ MBH9[YJ:=>5(L61@[ES!#"+ERDY)<2/O,O52, K[:%K4-2>[3GV0# FNEI&W> M),:LQ']E:7^[LLZ>1/&]7')>H><;*3V+%<_G-HR@R M5LF/Q:);K@K.YG6C+.T2SPNZ&4ORSN"LOG=;#,[$NDJ3G-\6J%QG&2M>+G@J MGLX[N+.[<9$/Y4'UTBY\B#$= _5A,C_O>$H13WEIX\>VT\[^ M-U7#P^M=[U>U\]*9!U;RD4C_2N;5\KP3=M"+M*S_MHJ>MK==!\;JL1+9M+!5D2=[\9_;@3AH(/N!&Y!M ])N0"T-_&T#OW:T45:[ M=3R^']^!+- MN6_+^/I_0S=7*'1\3R>Q'Z(O)J6:)Q/N?SX_9=J7WO - DY<$&<'[XZA/RO3\1 M\0@%](S>WMQWR/'WX^G7_?F6_FYNQW?#^\GTGV@XNI]\F]Q/QC-HE)I>*-R+ M6KNGY8K% +PC%V?)BPWO#/[^-QQX_X!X>IJ_?!5(::)(]%QB$W MF[9!W59%E,V]#$YZVX.Y9M&..KW]D9'LGI[63WG MGD)^]M[S<;Y39T?C%NS'+7 ^S@]W5*A5)0E!=] MTV_OX"F>X#YM/6K3"%.,X4?=WTON.R5? @*1>$2Q*+ADT$J4B9JD%%_5R!Q'G&9)Z?DLU8&.;-O@MUOBG51U52@9/[VV7Q]&$M*,);&43K!&.G< R%3VC=K]X%1#/IM MZD%F :66)8HUC[$;R#,IJ_PEW=00%&)JS&O3*@BL8ZYQC9U4&TQR"1B9CJOT MDL5QL:YI7'%)N$K1FR<;9@F%VYY;2)LZP:L0AI8=&MK/H!51^E.N" MY3&LV@2C5(W;JB$KCUA4:WYB-T O=S%OE\YQ9TO8,R$HLY(V84*KP#8W-"VQ M&Y>S2L3?)=0S!?A7LQ%L9V$)5*F&O7$U1EOJN8R.*C$M1)L,N^W$";*BH46M)B!Q$_ "F6O+B3Y6W@\H @.'0:V=&D!FU*-.8(Z]C[B=+ M"= %@&E!V:KM[8%KU<-\VNII\Q%V]3J;?QK,W5* _D7Q1O-;.)F]N$2*OABG;)*%"^H5"@'A0+5*?8P::<8H%VO M3RW#[VM\^VY\'P^_S(EXMMI5+F]QP#WY)^^YKGOYOFUR![;WAK5B([R3RC&P9-*2>%UC2)5]CWG=C_K:0.6>R8JE,[%+U M,D+BO:YKC_P Q9O,QJ3G^^T*"[0+J6WSQC_8FG;7M;NY7:]/B=(L4==]QXS_M6"R_@F%VF^2KJDTC,F\,Z3;U+8 %@X]NFO*:T_PJECQPZKK3QJ2!);D-?9.W M?=RNN C/[1%&8UDWXWD??)[F-+J1+<)]J\GMSX$5F/0@7HXH+[-!TU?O^], M;]\FT^%T] (97,TZ(__2[F7?J[=AI36??3>?MZYG]QL1N=_F!I6J^P4_)Y*KO M14;5#)@1KQ]:BGM?(]AW(UA)GG,MN5GJY5(451-A'T0A.U6[%QJ'Z<+\81\9" M@>QZ.+($+*J)3%\C\HX06FB]*3[?U$/>K/LK2>I"VGQ6^Q?7:NOV@N4@H:F) M7JDS:&_> F:X'Q&,.YK0U$UH[8Z,J^RE>:7V.^Y :);%]^$/:-<++$4NU02G M;R7XH3N/,NN0MW<;'S(NLX#&349'UDV3NC!"2WU=]U6E*I9;JV):P4JIY!@?=/_JK M+\4UY*D;\B.197)6U5Z@>:*8*3.3%4O@IP14TK+B;&\&F.S7!'0;&:TG ZL0/;_[J<8[=1?7T_$]FDQ'=^/A;(P^7(Z;JX_R7G.2 M93B];"[&__XZ^3:\5L=<0" _,CGT0L,+8&.;1KYM,6A>4S>OK5+1\![]:SC] M.KS[#*@;N"5,/6,0A0P(R0*;'-(4YNZJ>T4/AO?WH^_7(SOD.^!VIN^C\Z) M$(S;&TZ &0X/B[]&>_?@.%3&BT5]2JR4]=HZKYJ#1?N[^Y-HP_K\5>O^!3X= M->?)=#?-\;8OK%BH-YHI?Y1=>I_Z&PO=V]R:W-H965T&ULK59M;]LV$/XK!W3T>AZ+B6H61:]CBS]KJ)_3WR7?XLE2!;YSY6Y>QNAR\&E#)*]6:^,EM M?^?.GW/!*YP)Z9>V678&X:(-(T=6=,AC4VN9_]:V+PY"']D#*K-.899X9?.) MY5L5U2S"NRUYD0::/"17DS;(:2M)N8T>;S7TXGSAM2UT8SB06]&-L\$972J) MV,4XPH"(C8L.[#]#S1X ^Y4^.ANK0.]LR>7W^F,0Z]G-]NRN9X\"WG(SHM/) MD&:3V=DC>*>]MZ<)[_3 \3:#G=T/)NWR.C2JX,L!^B&PW_!@_O3)],7DS2-4 MSWJJ9X^A_U>JCX--1_0('GVN&.U1N+I1=J?MFHK^-9>TTE9!51D*$!?HR!@( M8*8MF6*GVLHE@*]JJOH6L:#W>[4A?;#%B)Z)Z$VV<4+*EJ2ALJV<,;OG;FMA M*;3+H$NMO.8PO^*KI6]RTCRE&$.PE':\SSD%$Q$*"SU;&BZ3D95Z1X2G2^QQ!* MT_Z]O/Z("6APG4U_1P=A7+$7'I(1PY')*[MF"6_L/3S*RMY#N58EAH0.,0&$ MP CQ1ID6O%6D7V:C%[34QJ1Y"&ES MZTTW9X.82@TG$:SV8WH M'5Q/!_JSB$XDL^#9D/Z5-D+>U[">PI_JR49'^]H8@0/3'P[1F[ZD6U06?VU1 MNO1NDPH8WS,J';S5-G _$((1*A41++4+?1)7(1VD8"**D.;5%)7)5DA%0+^&&7/AY"8,,AIJ8:HD*4?.HV^/8,:K]\4)XOFUU2@SA,YBSQ".A$*IU1T30]_K M9",U3\!NTN2HY6Y(Y9B'7)W#VS>&MC\7MXQV%W17XQP7A6QA22888,0=CLJ MM;0^K;RK!3S\2% ,9AFV16>=)9,(>+':U?]/YO+'GJX=FBOHM=4KA!I1.ACW M;/"_QT?XW39UO'11@:FH(VH7XR;0LRQ:BNRAME$'1>O15]Q5>5?-K5VULBO( MJ$.U)'(G0VKRUI=E2OBV29T&="TU#U",1/ )6]6$<<7EFL/Z+ZO[OAH-4KS M0A; 0*E2(\;4W_8[YE5>K0[B>4%R%YK5(;A%50GHY?G _)YZQ% .]7#HGO#F*@W[SG_P!02P,$% @ $X%L64XLVA@I P M(@< !D !X;"]W;W)K&ULI55A;],P$/TK5I#X M-)HT+6R,MM(Z0""$-&T,/KO)M3$X=K"=E?U[WMEM5J2M(/&ES=EWS^^=[>?9 MUKH?OB$*XE>KC9]G30C=>9[[J%6^1'MR&!F;5TK T*WR7WG2-:QJ-5Y612O M\E8JDRUF<>S*+6:V#UH9NG+"]VTKW?V2M-W.LW&V'[A6FR;P0+Z8=7)#-Q1N MNRN'*!]0:M62\$KXJV_N!;L)*5M3\X^%C/LX()D:8J M,(+$WQU=DM8,!!H_=YC9L"07'G[OT=]'[="RDIXNK?ZFZM#,L[-,U+26O0[7 M=ON!=GI>,EYEM8^_8IMR2ZQ8]3[8=E>,N%4F_==));-O#,UU7_6YV TT"KWM);E4< ;ZD9B4IR(LBBG M1_ F@\Q)Q)O\I\R$,GT]D1?,,-\"3NZ-L\?S9^%7QY@C'Z@S] MGSD>1RE'XC$@\:4AT1O9URI0+2IKO-6JEARLE9&F4E(+'S" *Q>\:.0=B161 M$5U$09[B2U195R.;<$Y#$^/>!&4V2%, Z31YL2%#3FI]S_/4A50;P.#.6Q.5O M>)U(\:(EIRHI8"_("0C: S(*)-N!@)'XF"!LIPP+0G$K#8R#^9X(+"=D_1TW M)O%GA0GZ[ JW).-[A MR>BQ"Y(?^!;.P2:Z,^\)CE2RL&%T> NDN\]I*??X[-T&X6V:5JCM!B=OLR$ M2XZ<@F"[Z((K&^"I\;/!(T:.$S"_MFC#+N %AF=Q\1M02P,$% @ $X%L M6:$P>^_K" "1D !D !X;"]W;W)K&ULO5EK M<]NV$OTK&*63B6=H/2U;3FS/..EMFP]I,[';?H9(2,2$ A@ M*+[Z^_9!5^2 M);=W.O=^L4@0V,?9W;-+ F9KW5>?*Q?$]TUA_Z?=@W%,QKY-%<;Z8>V5 9/ M5M9M9,"M6X]\Z93,^-"F&$W'X\O11FHSN+OAM<_NL]96H=!&?7;"5YN-=+OW MJK#;V\%DT"Q\T>L\T,+H[J:4:_6@PN_E9X>[42LETQMEO+9&.+6Z'=Q/WKZ_MH/V\X0^MMKYW+9C=CL8DT&J4&D@"1(_3^J#*@H2!#.^U3('K4HZ MV+]NI/_$OL.7I?3J@RW^U%G(;P>+@73,$X;"LI#<'BJ<2[3R_&[%TR\:$V\>$GZWS7Q92&SH3@B M1]RGJ:U,T&8M'H(TF729%Q]LIENR@".A4\>FT-4R& M>!3,\4S&D:/R* Z6!:(Z%^D 0^!<0+J.BB')MX2WE:..S/9^D M]S;5,F [X321AHL%$(;'UQ%,GV"F[2H,@J#-I"O?!"(AE@I18]@OT H"@N# M>;W=A%5MGG!5RY&%A0S6E"H70+W"6'/>[F_:BSM]!I%3V6!\ !)'/3B36&] M5_YL7PL@2BN']%'0M[$NK $-CA;L)"S&,@F+,EJS[ CL %PMBG:#>$;)N00_&8H]B.H9Y6FPKV@-6+G0!\ M"! V_MI'HH;U10U" VX/JPMT*/J6O'YU?7EU_4[\"9R *;+"G);G!]_T*B" ML)@HNF=41@KYM)*.D.#B(G-Z0@@LF2'I-%(FEB5.(7M\B/G0)'D_3"5" \NU M]0Q44XBO7RVFDZMWL$4Y[MR$MUT6>AT%P\JU,LK) E9ZK/F5)BN?(%W2(6W9 M9BXCTDVV E'T.DHC=H7"M]0%%>R&Z!^2$/AOE70 O]@EW"TS494V(L^;4.38M+MU7Y,Z3+"H.1,%DA!^5N@@KH?*4'R6._9TSV20C$+< =@JT/Y6=,B=K=8Y MG,A 3FD0:2[=6NUQ1 T:)@*F12#W8^0E)(E'Z1=R!XA%&14CBVMUA@06V6L*UI8[&DFV)45-["PG/7N%[#M!,KU"&C&A?9>%ARZ!VKPGH\X @C&@A!+POF <)OBJ!-M606NL1T7?@1M*'YC MO<=S XS@*]"S9"BP'Y0'AVJP!#P-')E]EWCWC=.@"E$*0AJ7D)\8]!(G8D#%6 MG&;8%;E9\GC6!@7U0ER/ ;=>[:'@.GM9$VMTQD]EK0A4^<$&J5=K&@F[9/Y MWV5]P^]64YJ9F/3XC6VJ;B)97=H6).0)P_O"VRZ8-<-LCW,&69SV/&K+GVB2 MT-U4H0(^*Z0_\;LQ54V]E#0'M D;LBJEM#T$Z1*/1VFR.UD8M9TG1L']?Z M'9]JH(-2AU.4,VQY]2$VW[HRV?),E=9C'F@J$B3[>* CW9]$2-'IJ=X0 "OA M2@<]:XJ-J6F8&EF\-PL,GQE6[>5CZ 6.]MV/X:TJL%U*N4VYD#+=7WA'Z701U,:,"T@S7A 1*(X>GMIZI/: M65/ =?!^8M4A. U&82+$7H_IC6;(DTQ2HK0/$5(A'9X=YAYJ4M+; M%8]@^Y49VPK\I.Y:J+91,OE]J\#%JD.()LF..[HDC QHCLP*YR\\8U"H'4-? M#*JC,,.VBN9.B/: MT8/2RS"?8'>=7E!ZR!IQ+AB*7^P6JAU&WU5-3R?U1GI5I=19G2A\B7Y@N=^! MZ*J88*M6/[2<)7MM;[\8>/;@ME?R.TC=TH?/V.5PWO>:-$?C&@^-VM*-31'Q M)A.P@<8>&ILH-Y,3=G!11K2Z@Y'(R/BLZLU{)YO64/S,PS8S._ LAZ1_(FN. MU!;']%GYQ)$B[*+ ENJ7U8XBOPRLGHG8%EW)==IX@J6^?M*'9Y20RR<59ZBV MB>Q'QZY6Q.@GlZ'D$-BS=&R8A>@IB5YK!>6@M8VB,BNZ.1DC';M4?Y:Y*S! M>S%-,4 *BB/DGW][$#%)D 4U(?;(^E1AOC2YM @_VU3'AH)5#]__?;\E%.-+ M##=$3?[*@UGJ$UQ+0Y=JI-?NRW#VC,FW.XVL3\TL5SNWJ_/E[5-*]M^=.J7/> M;5!3YW$\CV\5GL9T_A)Q?$+&QOSU3[B N;#BSXBU%)Q[-W__?>1'(G=E.T& M/+ "H?V59O.^0R^O-K_L-KO<71UY@7W[/ ?THSD2T;\\=>(5N7G\@Y@EX_FX M=S]-%A?SWOUU,KOJWR]P/_U;$V)S9C:^Z*XGD_9Z<=WI7K,RGG=;Y MO),P2>87E_V[^>3H!X4W^AA>9YTER>+JNG=W->FLF4R21<_0R3BY6HR/:SE9 M:SU-T\[Z?

=NO>DHB[H^6>NVQP::+P$6"B_W[^67O?C)+YM/I_L)EA^:Q+Z&C MWN=IL.^:/\)3(T$@XY?]=K7]SG\?/V]WV^,_"3XA(:@)%6J%H^/AU7P01]?F M)MB2/W8O;0#5\V6N\/+F: .>KZP-S0TI:/_[&PO=V]R:W-H965T)U;?*?S%<:M[8[">  MK*2\L*G;.&%EA 6F!J+P.ASCQ=8%!:(:/S887K=EM:P/V[1_W"^DR\KIO%" M%M]Y9O*%- _,@PS6K"_-%;O_$G3_'%B^5A7;_8=OHQA,/TEH;6>Z,B4')1?-E M#[MSZ!G,PF<,XIU![']@W&SF6E\RPY5S)+2BK36AVX%QUUD2."QN46Z-HE9.= M65XQ);C8:+A!!1>R+.FD;G.F@3N"S%";7<"4RS(;V M ='JN,4MM_/X(. M5CZ,PQ'$89PU53V ^SI(H _]/4(E M#0K#64&L,KL+7>C.5,CT#O!'S>]905HM#A=NMY05:5TP6PE(^$KE2]?JL=6Q MU/#!4? M(''+6E-,*+943 BJ5STR>IO?PW5=4JDS4IV^VMMK=+&5)7931Q^-HMFX)T^2 M:4^*1],H'FB?3(_A$H6D/N)E+++Z_O$:_6]G'Y'UG&DU&Q]')DS@=13UVM#H[ MF0Y78[A:KRG/;9XVU;R]37U:47SV8CEYE0.[N_$K+DR>'MN?+M:_G77S&#^% M* 3#Z5!,!F(T&8IQ]_"VTP.$@?W VMGNA'W-2]#K+BE_-ZZ'UN1<+4S3':'S M79O^L>E.G]2;'O\S4QM. 2UP3::A/SWV0#5]=24-=;YNF--/#516 M@=;7DEJ G6 WZ'Z\+A\&4$L#!!0 ( !.!;%G:U6@;MP, -T( 9 M>&PO=V]R:W-H965T4*]Z,?;1 M58@$S[72;A951,UE'+N\PEJXH6E0\YO2V%H03^TZ=HU%402C6L5IDIS%M9 Z MFD_#VKV=3TU+2FJ\M^#:NA9V>X/*;&;1*-HO/,AU17XAGD\;L<8ETN_-O>59 MW+,4LD;MI-%@L9Q%UZ/+F['"!\ ?$C?N8 P^DI4QCW[RM9A%B1>$"G/R#((? M3[A I3P1R_B^XXQZE][P<+QGOPVQM(U/OC%E!+77W%,^[/!P8G"=O&*0[@S3H[AP%E9\% MB?G4F@U8CV8V/PBA!FL6)[7?E"59?BO9CN8+HYU1LA"$!2R)'YQQ E/"0K@*M;GG3W#0F]N3Q<;YCO>E8TS=8+^";T50Y^(+4+%;QZRPEYGN9=ZD1PF7V PA M2P:0)NGX"%_6AYT%ONQ_A#U\+>Z.=OPZK:^@2]>('&<1EXA#^X31_..'T5ER M=43TN!<]/L;^G_?J..MD".\AACLN(<@/D5P-T@T@]QBABVZ WUOY)!3;.Y Z M5VV!Q!%BU!:4W/=-,9),G;+($>26E^C3"8U(6>.8(7"2KW>(UVP=Y6Q=,J( MFH%/#*MW?F!E](+::-QR==A'OLW*5A>=56[J&FTNA8)&-&B\%N%"3="+WE MFR5'OA@*CNYD-!QQD2GE[PL6;VH$B*L_^\F$R[X;8L)26)6E.HW?H3SDGRI]+ M[Z@1EJG(''W$3:RBF]X(8V)26)

*],DQHCA8V;#3V;C$_V?7L&433^'LWKAV AD-J^W@3DNF<;*?)[ M64C4%?H&I/;]HX>_E<^.L'8#%IEU$T!L&M<]>2&+QCJA^$ 5GN%1"YEGU%<* M Q#6QB50+';&;C35X !<"?]6,6U1 ^67J:7AQ35H=MW)#OC(S*C7&:/[^^+ M1C/3^0X%)0'L$QF5L8A] L\LZ-9AGQCKE>EO', ^LN#;-R"J!8HG&R,8X4M) MRT UV9'"D ->;!P-VEXG[<&QQ[!1TTDK#)GK&8UB'S9W.ND$ 0L- M0Z)S(@@$[=C19_%U!,P?R*#_3@/=A9H(6'!K2%G'9[%1BBT$FSHT2B1"(]-G M'8#M$^_@EL!C,.93?;WNYR\M"+_TY\[PER=/,D/#Y/=@4^"8M?199,CB@,6>&>PU M-FO]M#IL3[_[J3S$ >%QEG2>3D M!$VG'QGLYR!043^'<.C,)-=9KO'5CT5;7X$=O4^!ZQGX[S)"O3&,CP(#4<=%B\ MUPB)>Z:T/F-X8.[*/'=/T+<=T=U$C5AX*&??[)/0X'[CHS0OR;IT]S*ZO' M+#"\$!ZZ)73)ZI>@YXT80QO,34,V8^5%8ZFLVALQG6%QEZMOU N'E([CU=8 M>RPZHA[Y[E[N(JB'@PB.'1],MJ%0!-@_#)2MW@K*0.2"$P,9Q=^AJ.2Q3V2D M"A[$/F!9&P_" <<180L8Q!0!')YS]^H.0XX-G2?VM1|^ M[_.-BA?]\YC3OC'#DB1WD[6Z*W/O. ,F<<0"=R!?&/3D8<[E(1$+6M8?V]^? MB!W@$Q"AMGE?HQMV[H2, [$YF1!BR>&R_.^PFD& E4[O)53T2]=WCSDW*P;A3U,Y,_@YB>*";2[[+/-\XYAK3 M5>CM _QKGP'E1#&!TKD^=F@V7\)P#H_(;-G5Q\!=Q@^ +X-%NSQ"S!F[OB; M"+#;>:/.M_ YR,MXO9'AHW#8.#8VHOE2%ROLTIH4=5TLZ<\%3\#LQA?@]WE1U.H+#G!,E!\( MO)? #U!+ P04 " 3@6Q9@ %^\#L$ M# &0 'AL+W=O*M!M53'UL$0A-W,O]'8;5[PHC=T8+F8-*_ :S9_ -I:+5L/>2\PIKS64- M"M=S[S0\6286[P!_<=SH@WNP3%92WMK%' G<"VQ"*# SU@.CRQU^0"&L(TKC MV]:GUX>TAH?W. ^]GCCMQ63&-'Z3XRG-3SKV)!SFN62O,E=RLSE## M6LD*SC!^QO2,LN7O1,O"E:/ M[8<4OB<0[0@LHQ<=7F,S@#P(0]BY 5_<5^0V/F+^2UE!NGC)\7CV13O1#*]?8)/T;}*7O\%$-B 'FP[@OX6$&VEH4SLGCQJQEL]@ MWYZ=?UZ^@]7C,&P7)I/4. [0!N093(JRE$ X&;WE-.[+5!-<^X'V&C8&58:U MH5:DWYW FU>3*(C?_[3KJ0&2KL%JA:K7[[_V]M5U'\SAYJ'!?O>"F599PGW0 M2K:UV2_OJ*HJ%PA4S'"%^HS\,5-A(N1:OA"YW5UBF\AC#TQZ, TD$X@=_ %GW_M+!^E'?E!/(9X$$V_RY!P:;^8^$D00#*83({[A1OTB'/O1* *C\3'@?C-,_=!Y MC.)G:T0&^W"64I*20;*/UDG/T>LUM#M+$S]-(\+'3_%/I6K-#Q2Y [^&TM]H_D13)T M8DB.X@[D%? G3R*GFJ%X/Y&4SM,#XJ,?)(;"3%:%_1%8)R6ID-1&.G^!_6%:3 MU$_#V+Y,TP-9W5##4[;N-/D)*?V^/U(?S4I6TR/*&1LY%519[:;-'4*("/"$7=.8 M=$!NQ3TD=!]- %84"@M;#FO<&JD>X(Z)%@&_M80VLDNJT^]C(AWK1F!>$&]F M/RM"D"NUMW,LR>]2&Z-7K2I*>Z+;IB$6%]'QX-D-CGW7APJ&TVYA9.,&PI4T-%ZZVY+F M>5060.=K*&UL[5KK;]LV$/]7"#KI M- F0I.M:8&V#)MT^TQ)M$95$3Z23K'_]CM3#E.-'G$>7;/UBBJ>[X]WQ>/>3 MK,-K7GX3*:42W>19(8YZJ92S@^%0Q"G-B=CG,UK G0DO4/EU=E[";-AJ25A. "(%X@4HZ.>]=. >GGN+7#\P>BV,:Z0\&7/^ M34T^)$<]6QE$,QI+1B' <$?7:)8I16#&7[7.7KND$C2O&^WOM._@RY@(>L:S M/UDBTZ- >U$,)G9!Y)K_PZ_>T]L=7^F*>"?V+KBM>-^RA>"XDSVMAL"!G1362 MFSH.AD!DKQ' M0#6=E<+;2O?$DF.#TM^C4K%#=K4A7952X-QK%";M0#78*65[1W_/J5$]AO- MCLM39[F[3?V^;-6AU[']U%,[I, M*9KP#$XQ*Z9(DG%&!=)N%A*!$(I34DR!Q@I$29RB&'3P0MWE$SA]BR6X7B+N M+)'!$A8JJ&:6Y,.'M4JM5J8EI8@4"2K =)17B4558B% ("TGS,6AK';A=EON3[ ON]IS'YUEC<]<&D[& MOH.5ZQVV)U3=C+]!;Q0Z,5^.YF941Q_-/3/=1QOZ03.Y78+MFO:56,S?BBN MJ)"YJC0+DJ10FA:$4:4UJ UNT9^9BZFO&"QO.220;>- Z0O4 C;R7F-<7Z4GF8\ M>7>!^LZ@G;^GR91V*!^@((@.Y9)+DG4H#]-R2J>L*%1'&9.,%/'"FSVX[UGV MR!X8)-<;F0RN%7G1H",26GXT6B;97H>$ \=D4"*X(X(]RPUAX<\K.A4K8 X. MJHXU0&,*?8H"/(TS(@2;L)@HM+G8(=<:!4$[ZX?86ZP4X]#*%RWXL!7:AN?- MZ'FNP>,.3 $<@%%(9!<) F)<_OU($[ZSEXL6[?"8P(X="XX?J#M6(+ M+AP:XH8/C@WQ4*T"4KM4IVY&2\976]B-_)H 1U%@!-AUP;[(=;<&V'6"]4' MEAN!N0!ZU5L;3GF!@/)=\/.W(64]KOYZ5JA'W1)(ROLJP.X8;#BI0-0 LL M0K0Y5DP2 @&9$136E0@.S1*4GA:>6,9.Z%"N =0;IRC.6Z,PXK9VZ4$\48O_) M^LIS&3_=!5/NP/SO8Z:7B95>(D;ZD=CH)R9Z6CW-^/PQ$70+U^ZV%+_;"GPK M&GG+_604+K48SQJY'>RDKLQVM[K-8,O'CX6, GO1;/$(+ZXM+_3;60!8S&C< MGA4Y1MC"D8F:3$0$X-$-G@X1>:'1V%VC2_0=WUT/B2""SAHH-(H>#(7,B/:= MR :@'=&(R.F&- MK8^U"C=M^6]CGX*@K:_ R*IW&NP*NQ; M3MLV)6N:CL!,=>.[3LV04Q?M51*6 4P8JVZ03$-7R?L&XDGDPF-E0+UPA4Q MV!_$JE1'X5:;%F+57JX F4*"<7F=1QP*15U;V(Y.KV! MV=H:&^C-#)RDZ!<([XP+==K6Z30>]MBMJBHYR6_8KJ-J]-0USY);NAMA7M+ MCZI[2\^>D)ZE9-JUN/2I%)+E>J.3&F&-:R0SJ[Y'##&1!G7QX>_+M'DS#SSWH M@G5G;6*WS- \W?.E#O=PI--@LGT;KJ:#'[4[=U)ZZ$77*]5("V-[CQ^;YEQA= MBC<2?Q:8>Q68P.X""/UNZR$%QL'A+9]_P$.[59@.]-M;@G3/K)XCFW,MI<8 M\PW:SC7&1,(/+3(FCMZK 7)KV!T@7ES2A"D I^)ZJ6[>#7,9IP74*H^SN3IZ MQOF:RW:#U9^6E?$L;O!N]=]^2VV_C#BI(@A8L%>?57PDY52] ,GH!$3M_=#OH;+Z M5*&:2#[3GP>,N90\UY7]]S M08IB;,7;V=:=?L@7D0!QSSWW'0'G.Z7OS58(RWZ)H\1UTC&W&.I-TZ1:|- )Q5&SY7DGS9C+I'9Y[N;N90.LYRFPD$%W&GF&5FR4NJ>!N/PHN81(1&)P!("Q^-!#$44$1!H_%Q@UDJ5 M)%A]WZ/?.-MARXH;,531)QG:[46M7V.A6/,LLC.U^UX4]G0)+U"1<;]LEZ_U M3VLLR(Q5<2$,!K%,\B?_I?!#1:#O?4&@50BT'.]3LY4QLHA;11_9D*?2\NB\:8%+7YM!@7&58[2^@'* M)BJQ6\-&22C"S^6;X%.2:NU)7;5>!)R+M,':7IVUO%;G!;QV:63;X;5_EY$Y M1N(MNDL4*+D*T> MF07,6H1"8^&*)_%: M\UA0T3(T%Y9JD+0L4%H+5ZJN8E52=V)["V*4! (NI6YE4!'(M@U)K19G=I2FA) MG6EI[MG.M2_0*\Q5$--L#:80:K ;+B.XC10YYU-NQ%E\'4"GL#Y\!U<4?HM #FKA"L"G"O:L(@S"4))-P BE";1P ^

*G,65-A38.M,KG,'6WXOD!_P;!2R M+:>4 0JE#]0A)R>#=XUV ]'LUS DE4DD:AA MQ9.$BDAB:Z68JO:(IB?U1T%'F',0UD$OYJACA(8H7JHFNT6&> 2+]@*]K] MW[FB4]!%,8MCL"!-%N@2R>;GF9>_EZR@F!+T?9Z@,",.O4/86!8?=%^4>OON" M'!)"P^N%1(,-RER+'NM%B5YA1X_8>#QF.HNHUHESB,[BPK.#DAA^(325VO=4 M.K!!)D&4A:X#!D$6%S6? EPQ5EA9;^MN"0&"EBNE1[04%11!R <5NAV1;07:_ MY>4LKM!E'0-4O=@H+?_KK&>4O"WO;(=_,GLH^N2F_;/"KO^KU;H/6;1QYA2M MXZ;H^;-\S_NL9U%8I7C8- JQ$43WE/H9EFN$3Y8>K3 5/:=I+W-*=*]E@RY,- MY9ETE0BGYD7AW&*R8,NH,*%20=-3-SRUO^*T?)-XFJXN_82QS/P\/7IN))A MD2CRJLAY3I5^.+.L;+E1> ^^POJQS8(UGWI[-83- G5B'T::?SXZJHFX]OQ9=D! MQV!W7@Q^#C^S^CZU77/1C\LQ[.*HN7M]6GVZFIOI@<==[/IY&[QDBF+

*[<1:C<;$R"B"(8D"^%T=XKO&+0)7J!+;B=+H7;+>K>2GM'"GO'M7E,"\9T.],.F8;(&G_/7F00 LA8!$L/=C=Q8-^NS'IZ./3>KO;2:4^<#!U/[@ MKE3E[+W@=-KUOK=G];MSVH"FV<95?*
@I5?GOVNI?-[KW]=S+5?O'UD*+K&Q4'-M>A\]UE#-=<6/_/MKSM-,9K9%.O?ZW#,Z<'}RCC:-WD>^!-&JVO-3CK9I#3'E M<7 MPG4JOV">-*>C[$^$#\>_KS+8I6Y7CPRF6;&-
$BQ76SAFZM48C_Z ?<5* MC>EWK_L4WN@^K3+_RC OI&)Z5/<'B9CX*4_?MI09>#!5EROH:JK%AS MVNLE2XEVAAPG-JJZ=/$%L*3P.5^C^_E?E6S&#?JQM?
NLD@>/01<%S;V$$BMG M?^DE%,!*FS*%AIPK50G42-6V8U?3>\H&K37?CX@/[%4=S1*%I_2U>Q\R MRXN#36!??24I0<6>G@
MXJ\@>WK5>5W*'P7A6V'2=I,/>TZ'TTF>G+$I:;]"L M(9N^%1K291[>X,%?=8Q:`-(7Q[QE\^#/HKZ\PS(0T]%\B]V7-"J?8+HM\#;5 MBJ^*8A)-Z*X)>$>#5#]I@1554+O(4=5$2-
@=^;F4&&](S.H:F[!3;4A'J,"4 M7WH65R0VN=Y@>X0T T%375#K6 N[E@%=<%D(*)2\8-JA.2LK/[*.1(ZHV;6M MB@5W?0*XLD?=V\^K-$O=A6-WU/G,WJ%)O2LJKO95L5IMB_<@C?
+Y@&1?PG-# M]\]RF97-9\'L_E F5DJ3,[3{2A$B)2WBF>X*41&$'[" H*FLLRR@RG6H&LLE MUD"@1*R(.KPD@@;!-4VFPAMP\3#4.=5'1?\1%VZVUQH4;[%SP$H&ZR#OD]M
MCA1J M8S;2PQ9>>L"))YBUTMES- Q;**W10-@9S3^-=XA4!9AK*,G:JMY$V3O- MW[G 0H%%*QNEC4]DZ*SN-OCS[?$*SCSV2Q+<&JZ_VLV^UA?NE80[€=<@+, M>.Y<1@$0Y€)%
(LU"{!5W06K5=F*.#\"XG_[6KE$4EP,71>,/1[KVEWBP/U MU.Z0B^]>0T>^1(B6D4%[!G(\3\'YBCL$[-W\E]DOYW.HU&975Q?75P^WV3P% M9+!=JITCH%[O)?
OY^KU7+8Q'P7#4\Q] :GYZN-@>=X/3D7_*=CKHL4LJ,^AF M6GF@5KPQF0[VF)QV[W_65'33.M4%H/9+/Q1;>2]XILZB;2-5]4>W/PKZO>D> M#Z>3?C#L#AN5>Z@)4,RKS'8YGYW-
+^?7\XM'V.YM#5GW8'7O_<%@$@S'^V+@ M\][I_O,F,0X]+^C,$%(I?7> W#](F_;"OL?'M!M,)],'-Z_AJ_CW_:#[!\& M3H\#W&RP,0V@>X?9#Z"1]_]%-@-
@M.)#URC:3#N^^BW#W:C<3 9^W.P=*$__M"'>]P7XVL#?HW_OLQ\+=!#GN1EV K7W>[H4[-^^OAKL^H.QDTO"\%XS'S4W8 M1\&=HW,OW$T [H85'Y-
NT!WW'JP]]SKU+)I6*BIX'MVBM=WIQ#L14.OC9S0M M.@:-=8=E$.X?9$5ZYQY\#B$56%<3GU<$(5*IYLK"%3NV"O5>]T$5,OK5).D=; M0/F(#9KE4H29.UXW+2ERQS\
<)ZG#QCJW2V)92N=Z1N^]MMJSAFU3XN9]N1!(8 M/97'O2SEC4W]@7[LT .90U3QC4DU#TT"]J*P)QX\C +^.DT'-#VBWT8P,1<3<+)^6/[N&ULI59= M,]LX$/PK"
{4HKH#/LIW/2VT#<2[%W4/0H.Y=GFEI91&A2)6DK,?WY"2%0=) MC0+W(1'4[NS.,QE"!L?#\1[]<^0.+AOA^,:# M!YG[:!!VSXF&8]Q*J#F/T$X@^Z,]J7CFYUSOE+_Q3I##G-]CFM
M9D!+Q3OX/QP[B]&V(T!I7KA89+Q)HW['=<;+| M\&YZ/OET),'3(<'38^B_EN!QB.G%F%[!T++2Z<94M=!/Q#NA&N$Y1P,.=MS9 M"9V3MT([$7O%D2^%)Y-
EC;5P${5GBS6F1HLFEP$@YE1,H-(&ZG$$IBP4E#BTLB^EPXFP0XN. MR&A^Q8A4XCF6,E"PBM&M["0V#S*1#@;YDWFQ <]KI,A2S M]:VAMC1*/9%!=5\
[F4MA)8!,$8WZ"H_HNF(KUQ '?1[HK(1^I-^"61A]C*5^_MMOMFT>)Q[=DC?) 9X/<[%[T[RWIXPC5JVK%H72" +=E'P'4G(%P)I!OE_\+ MK\XNQPCOQA3ZGZ+0FKC])9PS*,
(+_TTY%PTNM<&2BM0PYV,!W-?@TBS U:* M:HM;PWHD839*;D5T',68F:BE!\L-2[WM1%=P5-F+7*Z=XUZ8>P]O\ Q.[_' M9S@+E0KQHT8.80IKJ@CT)I6#(!T1"
(^)Y&5TELN7L^G%IR#$;...$-_9I2-4&QE"@1MD|=$:HAC2Y R_2N*G>K)YEH,2B MF~=[-T0+A=W74XN*#]7TP$+U6WO39W(G-.[6T$ZCV!2Q#*F:!DH&Q=!\8_JB M8T '.*Q@UQXX1"
fQ1#'V4-TX/[+NY8N-4=6J+1OKOZAM7AQ^&ZNR^? MS;N_CCMAMQ*B5ES =3*^.$Q(=C=Y-_&FCK?GQGC';3# ]\(8OY^$ M_/OU/(_4$L#!!0 ( !.!,%FH@AB-@ ( -+H'-9
>&PO=V]R:W-H M965T@91"I$*956B=4UNVS M20YB-;$SVX'VW\]V0@9M0*CC2V*?[WD>W_ET-]PP_B12 (F>\XR*D95*60QL M6\0IY%AT6
%4G2P95[%46[ZR1<$;@.#T[QX1:X=#89CP8O8\C89F2YUM;P0%:IU 8[*10%!?.0C\6,]YW=L"0D!RH(HXC#G.7C"Q'7P2RB*5FP.]WA@EDF292U_A3K^6*6"?-%F\]W MV[507
K)\AJL;1 36OWQQF\1%6.)PR-D&<>VMV/3"9-^@5;X(U74REUR=$H63X0R_H+5 , ^"FYF@, M*'(BSI@H..#/Z'$>HYM U'@&$:6:EX"'^!JL\,,'M^=\;J M(M:[^7WKU
OZ^S[16Q^O[WK[3M,6M9M^MW&JPK1WFE$.?&6F@$ Q*ZFL*K*Q M-H/FUO375_.Q.YBX++79(#.9]CORCKZ;-/>8K0@7*8*FDG$Y?]4I>38IJ(UEA
M6N&"2=58S3)5PQ6X=E#G2\;D=J,%FG$=_@502P,$% @$X%L60!ZCZM# M @ B@8 !D !X;"]W;W)K&ULG95-CYLP$$#_ MBD6EGG8#(5]M"DC)ME5SV"I*MNW9P0-8:VQJF[#
[VL;0M,J8:59Q66)MIC+W524!$Y=4,C_M@K8?8LJ}')K6Y£$HM:,ZOQ0@Q+.=;$CL!58(&*3. M$K"Y'>$!&+,@H_&[8WK]EC;Q?'RB>X5P.JW

*C57(U^M<7*MZW//4VF.%5,]42.GG:60%=-DRI6G:HDLLTY5Z86^W_GI/!=2O{U#6<%,2'(N^$H!XQE<9_^, MIZA@*44%EYBA9"52[$/IA?((OZCH36;[HCW3F4$/:M>/'A>.;TG:N:I3AQZ'@IE_H3%^_"/K^NQ/5Q%TU\2GVZ9Q.<]:4"&()RTW& MN2OXT_9W01*ALR[1IF>G3,G>V%LV"V;6HJZ,0K M;1+5.<)2E*6%P9N"TXHI%,&5"_B88JVA1IDBUW2!J+-S>/UB&/K1NS_VO-! M.M-8+5!V8OMMMJ_VSL ,[K[7V*U>,]U(4W 7M!(-USOS@;JZ0KAE&N$+W MFK\KK]AW1TE \NK_A[P& |BBV\OZ]DR?R(AE:,<0'<7OR"MU1:%5S4*]f\C(9 M&F!TD'&X#VQE1>A?D55,LNH;302#9_A?EhM4P<9,@,=I!*\.W>_>WG]ZA7)E M)Q=S.]*W:O_>N]5N.+IH9X(=O)VLKIE<%5Q!B4MRJ7N#Q`93BNMH45M)X2% MT#1OV->&UL[5KK;]LV$/]7"#KI-#&0I.M:8&V#.MT^TQ)M"95$3Z23K'_]CM2+[WYF='S-BF\\IE2@FRS-^4DO%F)Q-!SR,*89X8=L07-X,V-%1@1,B_F0 M+PI*(B64I4-LFMXP(TG>&Q\KVD4Q/F9+D28YO2@07V89^?X^HRF[/NE9O9KP M)9G'0A*&X^,%/F=,)%5\7%P7,AIV6*,EHSA.6HX+.3GJGUM&9*_D5PQ\)O>;. M,Y*>3!G()B*0VB*0V%Us!@N*+G-$VE(C#CKTIGKUE2"NK/M?9WRG?P M94HX6?IGTDDXI->T$,1G9%E*KZPZ_>T\D<9&+*4J[_HNN3U1X*EURPK!(& M"[(D+T=R4\5!$PC,#0*X$L#*[G(A9>5,(LCXNJ)#5-!B7Y')3 M)]* MPG(B:?%I&"ZS94H$C=!G$=,"G,,,MC>6<,^BZ'?&.>I?DFE*^>\X*&!) M*3@,*_5GI7]\0?T(?62YB#GZ-8]HU)4?@JF-O;BV]PQO53BABT-DFP,")G:V MZ+,,_VVESWZ__^O<++K4ZZ[7*DW3$%R2D)SW0Q6EQ17OCUZ\LSWRSQ6:GL=G9 MIGT\@9,9+5.*V RRNK6?*?O#COTIV&^@'$XW,_MRL\Z7[:M=QA3-6 JG-\GG MH$)F E)>Y0+!BBB,23X'6I(C2L)8&]AFP5J'4BKB@%)$\0CE8A+(R MCZC,(P19(&@V!6UU*BA&>+!1^P0,5MRH/#!$7K]<L"F->8_.UZI..T*S5[< M=L/]"79E7WON(H-I_)1#HTF3[V#E8X?M"577XV_0$[E*S)>CN1YEW8,5#*US M$=,:H-SN=N"W9KVU5B/'_(KRD4F*TU+$A1*4TLXHSEHW9V1CZFK'BPH4Y*2/&R].8#WCF&.S(%&LIV1SF;@1,,.B*^X0:C59+I=$C8LW0& M*8{{M@Q;!\6_KRF4R4YS,%!V;$&:$JA3U& I6%*.$]F24@DRFQWR#9&GM?, M^CYVV15\{'7X@I8/&[ZI>5Z/CF-K//9 %\ !")QF,)D+KAD$!VE6L.Q.';BS MGH7;=?N6IT4(^]H+VQUL%&NYL*^):SY8)L1#M@1(}4*>N@4M$K,>PF[D-P0X M"#MPZ*ZM\06VO3/ MN5M4@<[V{ #,!0R[*6%-P]{W&$BN[7?F-J2TV\U/V_!= MKTL:&7XW95W? UQG6I*P'6F!I>:C[) $M" RJC'E"IA%,CTI_%J9)D*58@FP MSB%=69I$*C/.*J_M5D\]/G],!-W"-KLMQ>VV M<(1LYJ/QGY*RW&,49V!SO))[W=K6\SV'#Q8R$C MSVR;+1[A]MEP? +>9>8#%M,;M&(&EA&W_%PC:[D&&',!QF55'C$H,E4_:+!$(8]EK%KE8^^PK WF2L7Q['9!>,RPJQ2:?V4[PIP&T7N"C85.*@ASP-5,T6Y(;>5GBP\O/Z8.7W M,J1G(9+O5;& 4\E%DJF-CBI4.*W0UZ)"-PNH7U7RX=W)MW\P-3\H'-7.*"- MW21_7-.E#S5^K]=0MMPD!NH*(IGD2AUES M<%/P#9Z!.ONH>E<%^;2-"X*GA#/8XJJ+/9K=Q]GZX(U;GYT]GP:+U\XNFJ\ MA9]M=#G@GN DO<-*#QOCAVC.OYP)V-YN[-Z"]O M>'%NW_M],?*/B!:3H>=?G/;=M.&8^=/Q;'YQRFI5F_G4][W!?/31N_R.'N{J MNX_&P/R3B=/4\2%<">-6]^=_-8LT\*?30,O.'IU[Q'P-O5L4%KYLC084<-9\0"G[,[N&V_"J2 M);B,$?X1YC J@_0=&375:NFG!E6P8C5'76I,I" Y+ U.V5&B+2UW6!5C:HIRR MMC,L[@,I\$? 15_%MV;:>X#NR;6,1B&P=P_^L(XKYD$25EFNEEAL_/(EG+7_6 M\F6C?N^/Q^'Q3K.&"1DA:$J?G\D*/8][W["5[V MF7>48]=:WFY(B"V)<,#G*TKY82((ZC\>>G\#4$L#!!0 ( !.!,%G:?,94 MZ00)$5 9 >&PO=V]R:W-H965TLD<8YM2KN_?L<.!.JF4*VVNWVH MA$@(R#/H^D^2>+3+9>+0Q%_+A6/E\KH0(E 01/J2UT,O? 467EZYFP\'$%Z0%QGSBV4]V"Y^:1NP;/_4>1 M%P6&TA-M#@KB'4NO[ETK=/MGB;37WMKH-O37"W1C,(R | M)"Q1@!84$50!D0N:$B5H(DA>J'KV\'';R ACW"#ZBPHO>3+7OW\Y=")J-$TE")E ]0=,DSIB!H>BU)#0)}(M+4A#F MF$E\('LL01@^ES@&K]PD\^) J+>'C\N!Q(;K=ZO:'7:X_7DC^\?N]B['5?5=GK>AEX>2?ZX'K1X:,%H7T-O-'Z!>>%U$6#\V8-T+ZZOAV,_Z-M7O_ZUI[-^U^=^WE^=#[U8;=`YNINGZRD,$2%$#]O> I-K#:Y"NI-_8K;HTT M#NH-\BT[G:)-"4)9KS7<3#YB=, (BIAAD2GEZ,MTRV=/;Y5PYGS<893+ *@H/ M*9=S 2^"_&K>*LY)_OSVRMQ'X[3[R>F/RNGJ?JU>14ZI{+|\Y7:GNX31-9QV MCXHY7:G^&YS>4OYJ>?FKO;G\^53.2(C%BN W+ 38V?GS>!Y177DXEAY!?*P] M F:Z=\3R'G%96!2WFWQ#480PQ.92^[0>:8,I%Z;E7$X\KX3/ M#^\WFBM!G3 MI^Z.!AT3!EK-!( IH)N%%73+552:\DK[I+K^!Y5T;/SIZR>82FPM++C&%99WK MC1YP!?;)?9HM'CJ EGC$ K,6(X6/K"O&=;W&3B1S18_0={3[DH5LJ1P*!A/V MQDH6N:/=* ABB81*,T?I/VG/,E]M]R%NY8KCE-=2N)1&\@?F 'VLVNVM74V67E%\2ZX)!&$}&H?-+"7 M%-D%8##90/#67;A.N%(_-ZPQH ${+X'S(N5H-M(\%K,U-U!+ P04 "3 M@6Q91VA\'<# I"@ &0 'AL+W=O1:36(P@Z6[V>MV,$*[#_MK48I&E"*J@%I*B6)ANTB>!M?77/G[QT^5K W MHSUQ3-9*/3CA?;$(J$L(:MA8AR!P>80;J&L'A&G\>|+,AB-=X'A_1/_3"&Z6G>^_A'6HJX1GY7^]@!BE3?;"&E4717"0D%6%I?>C-%_MZ"% M@S($FX'WMJ4&($(61"(<:?H" %<!*\/@]>@ASOTCKAA9 \:PQD.C5T!JZZ2 MB*4Z@QYFO\H2NR2M[M/?>]W!&VVCZZQNB_P\^0?P%IN%H946-[>X19 =/ MIV)[KN1&-4 N:F7,Y(?]U33=+1*R7OF}R8=*{LAO).8AXQPW.1Y[E86)K/8 M65C(,TX^@:AMB34CL4'QW,\@(64YX,T2]FPST,VDI(P9@EY+Q_!6 <0W0H]`MQKG %"A[HG/!PCS+1W*3<_46A)F?#I(/$N'?1:RT17G M-#U?:32=3L9RG-&1G(4S'H\+++<:"2D\7VG0Z4LQX.I*0%YW.GM5AG@[NISX4 MT>CSW8#>^2'%8/?NI.V_Y(-VF(/>]I__)-=^B/H@]*[*!EW##%D/193H-B.X' MDUZPJO7#P%I9"W%ML19#K1&O/M6*7L4W '#=+^C\#U!+ P04 "3@6Q9 MXH^%^SB\# -*" &0 'AL+W=OL,*]5#4_:;$%I-)1C8=25-CV;)*CL>K8F6U*M[}^9X>D0:5H>]H+ MN;/OOMQWE[MCL)7J6>< AKP67.BAEQM37OF^3G,HJ#Z7)0B\64M54(.J>O)U MJ8!FSJG@?A0$%WY!F?!& WV5-N M[(§_&I3T"19@OI5SA9K?H&2L *&9%$3!>NC=A%?CQ-H[@^\,MKHE$\MD)>6S M5:,9T ML0, A-1:!XN,%;H%S"X1A_-QA>LTKK6-;KM'O"?DLJ(:,B7_P3*3 M#[V>1S)8TPTWCW+[%79\NA8OE5R[7[*M;&,T3C?:R&+GC!$43%1/^KK+0\NA M%WS@$.T<(A=W]2(7Y1=JZ&B@Y)8H:XUH5G!4G3<&QX0MRL(HO&7H9T;S77[' M(&#-C":G2[KBH#L#WR"\-?+3'=2X@HH^@.J3>RE,KLE$9)#M^_L85A-;5,"/@Z[S.%C M.(}30Q:F%P!$"HR(M'?%%4IP9:28"$,%"M0336<(0HQ%0]-XTX'LG?IJ]HYH?,-/^/AI_71I<2EYDVX?[N1NND23Q?+?L[3 3X^E4)6P/OQ,HC!L M:7%TV=(NHEY+ZR4AF0]#Q4 .93XHM_(W3!BY/ LO(Q;6MQ+R.2UQ.F*B5-@ M-DH0_*A*3G'6:@TX2VKCT_ LZ(:=MAY&24N/S\*POZ_WHPZY*.0R[#=U\WO7 M%%QJO9>.,&K5H' L"C>,X8 ;!1GG5#W!&^?D0[D#-[=S0YUTZJ:*JTM1]UD3^\'O7T]{G4.S1&_-=\+P,#M%M-8MHTPU:AO3IM%>5/MAS?S:LO> M(V\F-.&P1M?@_+++K$55MKDHQLG3;8B4-[AXGYKCL05D#O%]+:6K%OJ#Y^S#Z M U!+ P04 "3@6Q9/L,=Z(+#+) &0 'AL+W=OY)$2ASVG"Y$5O MJ=3[=,\OHR5)L3SC*\) ,NQ:(O5X+@V Q*D[YKVT$_Q93U+L]-VWMQ M>E*F2H"4PCAU^9;**.$R$T0B/(-90[>8"O01 MQE!]P1K"$XAE-J*(0:9H"%AN!(!$7L7Y1:*Z#7YO@]8K2LDP(RA9Z9=#& M4+N=>5@2-.<)0(-6HG0=(1.S3]D"X6$>KKA0\ (^Z3'7G$F>T!CKMBNJ85L]"LR>4D#71ZUY(3=V2$H%%M'Q")T,(,PF*Y.D9^N6GH6M[;[[[,VLAJZ:HRU$/OS^,[]#) MW'MA=M9=,Y;6]:10M@O8^GZ= MX>@1:K66L2_-CSPK<)Q& [^HV#^Q^GS$:T14 52D96D'HIMZIMEEYS 0L/5AF: M<:CE2CX(+=\2M2IK$4^8(K#R%3(:Y0:O\L6_4SRN%;KM&6^6-B@NH016H[M5 M?@+=CA^%IJ_HV^:X!0-<%V=4;A*,.K8W2#U0^HA46RLQ33F 6@I@UNJO<=]T_M9W2'Q!:Z]H#UFR"//QJUOOVKD&=@>5['"FN4?CWRV.'@&.3IZKZ//(%M>8'= MJK=%W(H]@37RVA&B17P0]OC68.AVH'V3]'#L\:T@&'0MY&;Y<]BS'>\'^ZUM MD]C=^PAL6?&B68E=1)Y@*8.OCVH M^;/@6+Y],+]FG/UZ ,? N=F#\]XTB+$AQ;]=_P:B9/LSO,ED+D<\1\$8H1 8U M"-G$IR^/C9"8OIFL893I(G1'3N3/$D'+,M%/V,'<M&OO M1SO,EV-^.\4]" . D+&Z]M/F&U8X[,*7P+RX++J@)++H)SM4+H'K7N]? Z2IVF<' MAS" KTP@Q5?5S.!GC_X[X6+Q92)5S>CW:KE!"@ -!RTP[!&8P*NIU1'K):" M9XLEHBPFH#/6#!"7T9@;-,VP,A"(Y$G3B6WD%MHL:;2LZ:4Y8P,N(BBPBN(^ MS8-VF 59=-=,A'&%]+9%YU3/,QQK$LG+\1)] BPI:ZZ>T1DQI/B)^ ^A4[-@W84ZM-AW?0<1XH+"<1)^RT1<"[&4QI! M$@#RM*5.@AE4!#,XF&!NXZE?9=8)7X2%,#-A9$ULLMO:/TF7CMB%2M%U&?*W MMIFOC0Y"\Z?H),<[I^%\EDN:3FX%1K9#P,FS#8?J1AG=3GX;_W8] :HTGDYO M'J:'L_)6Y-\K7QY(> X;]"[A_O:=AP,+`_@U!M@;QQUL]W MD:#^IW+R'/0 MG=GGER2)M]70 MR&W62\8(%AKA %1XNO7(L6QW8+G.<,^!4>A:ONTW)K>+A9?CMM-V-QE?3>XF M#Y.,(^,NK=YWJ(9)..XBLRO% $ZJ[5K\'T++#_;#T.W.:+^]*8RN]E+/.$F*.MH_>,"V!^SK-[*S=T+++?FQ]"VAN'PX.PU=/\1?]NO-5\,G(X#KP,0V@>K?9#Z MCN#TK7^/ CO/&H5UX!H,K<"MH]\^V T"*PSJ8_39^Y>.\?;/XX{GOMLV\O" MG=<,=P>V+.)?,8&O?MV?AKACWO>'.!90-PX9VQPJ"YEN0H^"N7;LW{4 =_[6C]"V M[, Y.'M=W-H:+)44F@&PO=V]R:W-H965T^K[,"2JH' ML@*!.QNI2FIPJK.^KA30W#F5W ^#8.R7E DO3=S:4J6)W!G.!"P5T;NRI.IQ M!EP>)M[0.R[#@SX9$TNREO+>3K[E$R^P"0&'S%@%BH]S(%S*X1I_&HTO3:D=3P='}6_ M.'9D65,-<\E_LMP4$^_*(SELZ(Z,6WGX"@U/;/4RR;7[)8?:-@X]DNVTD67C MC!F43-1?^M#4X<0A&K[B$#8.X0N"\+4(4>,0.= Z,X>UH(:FB9('HJPU]MF! MJXWS1AHF["FNC,)=AGXF72HF,E9QT$1NR%P*+3G+J2OQ^0(,95Q?D#/"!)DQ MSG%9)[!:P-;=SYH@LSI(^$J0C^1&"E-H\EGDD#_W]S'A-NOPF/4L[!5<034@ M47!)PB ZHAE,/+RP&M0>O/3]N^$X^-1%_)-$GG&/6NY1GWKJ+$%0S0F MXYEH^P];@A#ZD>^I8+2+OQ:-G.AM/_MT&"?^_I2]-^X,J>*6*GX+E3;+4 G! M'LBIR+NXXK^Y7F#U!GXCUKC%&O=B3;4&H\D.[ZQ"#('-&]NTN21SJM0C$UK M+>>5.&/*;G'71U>I7)W3A8/R"K\OFZ6CKM/V3+E:"VKKFKDEF8]<-K5UMWX^I M:YO^DWG]^.!A;!F>#H<-N@:##UA?53?T>F)DY7KB6AKLL&Y8X!L(RAK@_D9* M&PO=V]R M:W-H965TN_KR0PL4%FDM,Y8B/Q[+/:1\M*.JO3^CO+ 3CZ41:$ MS8V<\^K.-%F:0YFP6UH!$6_6M^3Z+/6)0!>)3?]3T":7TZ--N]O'1P(?=V>?B >WE4X_0!W./SZP=3TNKQIEVC M:W-2N%+0U3H7CG3Q#6;7T0E9B[/L,VP%28<%";9[>0M!] =D*=S^@IHI:X\ MQC-ND.A';3HF63PF61)>R>R;)9ZU$LJ&\UZ&BX,,_:[9F]RGR"X#X3U[7[ MS%R!69IV*\U\<&=L+VR5O+!U93'ND_,Q#3@F63PF63(262\AKO/M"NT,NG6M M=C]MOXP6!61U;G12C$YLZ,*.,9Q')W1Z?^Z%,K&MNAV M2@EW4(>X_B;^B!+NSRAA!%TI88JZ5L(8=:F$W:FOY,5WKPM;+K]}!R+]2W/; MVQ,/[W7)>-&_=A<;U] ?]V);UW/? Z.M*_0-D>TPX*!.#N4]AG{[877Q6S<=$MK71U[T%4BXY@AI@*B.]WE{IS0PW0_@01_0=02P,$% @ $X%L63)+ MG\$+ P 1@L !D !X;"]W;W)K&ULK5,1DIHP M%/V5#.UTVIFM(*#L6F5&A4[[L#/..FV?LW"5S)*$)F&U?]\$D*J+UG9]T22< M [P0VR^H7?,1JL8ZBDE(K3AJQW0 FK__&V\6&/H'6Z M*6Y#<(\)_@F"UQ"\2R/X#<&_- ,*@(52IVW7NE7%15C@<"[Y!P]"UFAE4[E=L M[1=AIDZ62NBG1/-4&&/!'"%M+M "!YIQ2:?7C+;# M-'}$T38DY39PCPNJ2-&?[ M/@*%22X_:,A;9"-IX')L*[T= (VHG3>A9'=H]$=1#!}YRI3**8I9!V*/S_+LS M?%O;T'KA[KR8N6<%EU#TD.?<(-=Q_8[]S"^G>UWIO"YZ_-_1#VBM--MA-Z4*9^2O#3O,9*0E$+?7 D@$VR0OM=]H)3A%":=%J>JZX"L$NVHJ=#55=7&# M,.4E4UVE46]@4&W W&?/H>OXCN.,[>=]USM@M\'@&!9=IA:_A/6#8!JVX);?`MNN6? =>L>;PDM:5>69XGF,S"2!4Y@8NE[7H)X!BM\JZ8_=#YU5> UQ;)KBL57 M$CMP?]"Z/SCK?KP%D1 >]! D@:Y#J/G!WJG[/=<]*K1+0-$EH/@OH(,DAVV2 MP_,E1MBI$CM+_-<2NZ98=$VQ^$IB!^JQF'<)X!*TLL>"!F;N]N>%1BEX"B2T#Q M2Y#7\XY+S-YK@*"B{==6127UKZQNY_A2TJVW3-ZUZG;/U67\[T[W>L1{I)K'NZ M/_)UAWF/Q9HPB7)8Z5!.+]#OA*B[MGJB>%&U)8]L<_@902P,$% @ $X%L62V4 SO'!@ 4SL !D !X;"]W;W)K M&ULM9MO+61Y9\:7<4MKQ.7G8<;ECO%KNPP=Z M2_G=_E,AML8M)4HRFI<)RU%!XZO1-;X,R%06{(X.Z"\N0]DJ=RS[@7N?$^ MNAI9LD4T15LN$:%X>:1KFJ:2)-KQ;P,=M77*@]?OG^A>=?+B9.[#DJY9^D\2 M\=W5:#Y"$8W#0\H_LV- FQ.J&KAE:5G]CX{UL3,R0MM#R5G6%!8MR)*\?@V_ M-E_$20$R?Z$ :0J0YP5>JF'2%)B<6\!N"MCG%I@V!:;G%G": LZY!69-@=FY M!>9-@?EU=>O+45W+3,D{'GN[85,;<:+5>0=;J0 M, \2YD/" B!83Z5[J+4J-}?C%=#)Z>"58TZU:#IB0%D,G>.FCPov>!^+I9$%4 M68Q-&RH++),R#A/F0L (U!/%:65QC++\P? *+K9Q\J2+,RY@6)>(,,;ZCA1C2 MA$="(3%10^R8/Y\YU0HYJAF+B69T4X]HXZQH4/5@81YD# ?$A8 P7KJS%IU M9D9U_MS30DS-\X=ZXHO2)+Q/4C%U!]J^9J:*XN"I*HJQTJ'3($B8.U/&2V+?/6EOD@6PJYT+]@\<5!;(1E2,E.FKDZ=YXN--(8ZQXJ M#23,G2O:.[:C2@-9IP\)"X!@/6D6K30++\^ATR.[%0,1B%"=YF&];?<0H18M, M{)-1PO<75]XW"W6"\|P<8P.&F@,)7]C}(BG+:)A7>45/.M.R6I6]LIO47'(I'SGSC6YDZ6VD'9FOFSN15#-0.EN: T#Y3F@[("*%K?M9/X M$PJP[6FZ].TUQ; Z<=2{9JQ\L&*0-!>4YH'2?%!. $7K*T8ZQ8A1L0^T+"_1 M=9JR8Z5:S JT+6B4<)0RT9J9^8-LV^8332+.-V19((G:@[0'-GO&!VL>NOJ MF%-KJC{'9,0HC)|\[O5Y7%V3K#6'333I#=9DU9I(T-7A9IH+IL,M-)<+-,:%HO4O.1?D8G.2 M._2/SU:^RL5$72"LS;4.[MY!0UVL)LD+6]7& ZW5!Z4%4+2^-5UFB\VAK,(\ MIFF]*=.X.$[DM(%MJSNA6HL@ \DU*&T#2G-!:1XHS0>E!5"TOI%=,(S-R?#M>.]K@<F#M;4YSM8/E DV-6D>*,'T!050M+Y<772,AV7'YZ6!6),AZQT##9%! M.2XHS0.E^;"T (K6=ZP+G+$Y'@(14R15V#TC:@-1>4YH'2?%!: $7K M&]FEV=@<9P\=4C7I]4*WN%,/P[:Z-N86S?8&M!\&I3F@{("%*K_IX9=1$W, M$?7_&RN)FDQKY=$;K,F9@SY^O;.T0L[%$@ MB=82R/!S#4K;@-)<4)H'2O-!:0$4K6] <%T&3'Q!!FYF#/82D;4!I+BC- Z7Y M1!>P.J97 52U?<6ZU)S\X-3U'!/JD M"_2).="_R^4O^VF$/K P1VN690FO'ESYCEX,72$3ZC4H;0-*/NK5[VR=#KZOG(9_MO\&7Z_KYS@Y3/V[Z,2P>DKP4"]-8 M(*KUW,W$"1?T$9[W!V,YZ'O">:<42)/+JB+Y[*ZG-IKW43+YI5N^&PWIVKQ=9? 5ZN]++]Y+:L9EG3OJSNAO6JTME\';0HACP,X^$BRY>+ M]XOU>Q^KJXORH2GRI?Y8!??#8I%57S[HHGRZ'++#!US=^S^_NF^Z-X=7%*KO3 MU[KYM/I8M:^&.Y1YOM#+.B^?0:5O+P?OV3L5Q5W NL4?N7ZJ_X.NJJR4Y.? MNQ>_SB\'89>1+O2LZ2"R]K]'/=%%T2&U>?QO"SK8<7:!^W]_15?K+]}^F9NL MUI.R^#.?-_>7@]$F.O;[*%H?B^?_JVW7RC[\9E4:__#9ZV;<-!;'NHFW*Q M+6XS6.3+S?_97]N.V M>D WD;P8P/$-D <&R"W ?+8@&@;$!T;$&\#UF(.M-YVU[NEIUF17%U7Y%%1=ZQ:M^V,MUSJZ[>!\V1U9UTW5?IW<!8]9\=!^6-X&N8FJ3=2/4]UD M>5'_U,9_NIX&/_[PT\6P:9/LJ(:S,4(?-@GQ PE=Z]5Y(,*? QYR281/,_'_ M>5AZPZ? ^\*F>M>%L'2Z(/3XY*EP=7SRWX0/6UUWXO*=N'R-)PZ*NSGU=$-X M5BYGNEKFR[L]>KV:&ON@X=E>U(!\K_U/+AK3T8;R8NRKG5-";@AE3II=RH\ M5Z^RF;XZ6E>/>G#USW^P.P7)2<2,(H$2Y%@"@1F'09B=Q@(`!K^&-\; MK=EC.U:SFT('[4$2U%FA?]Z, ^@_=J*=TW[#$:Y,NBO5XQ9{DB9,P#"^&C_NB M>O/I*RI!.Y(A&SFT*9)6@< LQ>1.,0E2|)>J';!)S. ?^D&,*7>AC'ZT8I MI2N=-[&^TKFN;DA.!0*S=(MVND6GTNV_!T^WD=.)9TRLN_%;[;S)]=6. MHDWBT!WM*9)6@< L^>*=?#% (OO=%.R7/VBOJ^KU9I>=YX[EBQFY?"DK V#G5 MD>VF!-Z8&E@$'M5./=_.ZL]DUY^)MS_?6SUWO>XYUVT&;W@6+_7Q3QHRG:%T71O?7EN2C!R M.BZ.9$3(Y4VFKUP$JQ@G8U\9BHS$Q _"GTULTES<.Q9RXKD%Y%0K-%LW8'LR[G#Y. MM)ZSN"VK-01&[C)T0K7KNMR9QE$-!36BJ';NB%0-&F4+04BJ90:.JQF5@\BW\089BOKTL:AB{BS*=2O0*9HAG'@[$LBSYS N3,)?B"3A_J3ZZ[@01N/"5L#2JM:0.+;"QB-A.).$N7.%*$64/%*3A*_4" 6 M<%!:A4*SY3$Y"'7L-GX2YE@6/B"GAQ)]-,\F.I$VAM J%9DMFO!)V(K(S?#Q09M4#*[4{BC: M%(J60M$4"LT^&HQ7Q%$E*?Z9,'=K0E@HPI$@++LQ0YXNU".)6T,2?6F\%759&38:AK J%9LMG#!*

*[^!@8/IPI(${JO M)_[L>BM(\#(VYNY"*H42*Q2:+:+Q>#C:X^&NV3(6,5&1,O%3]U:(X@T3PD:% M\BH4FBV0<7GX:[@\G+!;DI"YG3?QI]-,-()7(4RAO J%9HMF?![^VD4Q MW/5;V(BZKD%=`H*5JHN!DBH4FEV1;CP>\>J5,8*H4&$QT9,3?VZ]Z],)7AY& M5'TZU/)!H=D*&LM'O$9EC' =`AY%$;$.*?36S2"EW/F\]907H5"LT4S)HYX MD\H8X1:>,/)!;1LH@#I%4R@T6^*}AWW\I3J_/2S56,[*"E(HJ/D"19M"T5(H MFD*AV9H.\T6\2.&.@!;J0-&F4+04BJ90:/,18!P=\3J%.L+U4\8LIBZJ4!N' MH&6,1<2,%\JK4&BV:L;(ŝ2$W]_I;\)UU,9Q0DU MNJ!6#D'+0NH9P!3*JU!HMC@&*^>9"YIKI @>$<47$W\ZO46C>!"_$JA MO J%9C^C;CP<>2(/Y_SZJZ5PJAGU*!^#10MA:(%))ML%X);,CZ7'9DZ[Q MLW1K4KX5'-IL26,3[L^LM(,$KJ>J/%,JK4&BVAL9YD2]Q7@!{7DGJV25JTZMC&TZIAN2V M5\!,J(Y(/=&^AN.D>M]1(FDRE?\U'V/>XHW'E/,4$!Y%0K-%LA8 M&Y':?VOAF8;">%9;-O:Z>>9C%#]MW?@A%FT+14BB:0]'9NO]TLKUY@S.^1I; H-" MLR4S1D[D-W).8$5O&:VK?T*L]/R9]9:/8&4)47@(I54H-%N^O8UQ7U*$TM>'-MCHCGCH0@MN#R9]-;,I=6=&4J_4;=R435,NUG_>ZVRNJZV!-"EM6397*ZD_];#[>9&K_P-02P,$ M% @_$X%L6;FIZ'M;"}W;W)K&ULO9I;C]HZ$,>_>BL6ICEJI77S+K8=%VK*JVH?J5*67YP &HH:8DQBV M^^V/$[(XQ(Y90K(ONX3,#/.WX\DO$X}>>/H[6S,FP)]-G&2W@[40V_?#839? MLTV8W? M2^29)4\WH9"'Z6J8,5,6+@JG33S$$+K#31@E@_&H^.YK.A[QG8BC MA'U-0;;;;,+T\0.+^OO@6K=8B_V(X'FW#%9LR\6/[-95'PV.41;1A M21;Q!*1L>3NX0^\GU,\=`HN?$7O(*I]!+F7&^>_\X//B=@#SC%C,YB((/$S9A<9Q'DGG\5P8=`'\S=ZQ^?IHK^L1 OQ/->9P5?\%#:0L'8+[+!-^4SC*#390<_H=_RH&H."#:X(!+!_Q< M!U(ZD$+H(;-"UGTHPO$HY0\@S:UEM/Q#,3:%MU03)?DT3D4JST;23XP_)WN6 M"3DO DS9?)=&(F(9> >^/WJ#7@E;<'W M-=]E8;+(1D,A<\M_83@O_aMQ#%EVQM X%'N (:8&]%=$-[9-I3LJW,FI M^U".R"%8\"%8U KKF,I7LV& ]%W+A/R;)^04[&0!R' !BBSZ^V\L9#F"]7$NZ5@::0DS'9"KLQ"LU-\8YS^PP\Z%=$$4=^MB;:FU5*F7[7FN5Y-M3:RE;/I2Y!EFT]/7MT\A\HJF)R+\HPC_XGGZ&8I^!G&_:_, MLN/KV4-$G%KRUB1:SE-PE!A<);%%V0GT]0>)0VJBK6FU% (V@X@S8@>P+"T_Y MFR?*'4+K!=>>6EOI%<1"5TD_6WS*^%69ON\Y]25I3Z.M3(5,R HD9V0:=6%] MM;K4"5!=F,G.\1 R%QND( ?9*><3BQ= @P-.K31^@@Q3I(#OJ MV(6? KS4ZZ6#8[L'ZL/UED!^= "M/U';$VLK7+$.MK..7?C9ZH-UTL%.$-11UIY$6Y&5Y1"= M=.PBB]:9419R.,2]RVT&=3"+B[& %./.]@..S!GB[*B.\]@..S}RR\I'6=$]*B_H>%

*{HH"-8U]!:H95+.HYB@M'%\O[DB9G79ZAN;!J):CFD(U-MC6H%]AE4LZCF*"TV3[^R>9$^>%W:))4SFIA-4RU%-H9I&M0+5#*I95'.4%@X&GZQGP]/:*
*MD]#X'-5R5%.HIE&M0#6#:A;5'*6%P\?'YUE\J?"!LTCC6[<>#6@:GM4Q$"Q? MXAKM5DO=]GK"B8(%VJ]!-8MJCM+"(O8A=A8/L?V$:'OHZ95E[PTN*!;OIG6U-MHRMN44VAFD:UM4,JEE4$(<7|2%X(YH0B:M,J%5HEPS;%FS73\ M:,?^.$*C5E2SJ.8H+2PW'\CVXX%LT_4M_?I*1.&G7TT D6U'-44]FE4*U#-H)!%-4=IX?#Q M86K_*/?NC*NM1XEP->!OKA*Q'P!H@-]T6XUV6Z":036+:H[2PMKVV6C_P$U' M7\)WG 7]#C?NLC1<!5*!I5"M0S:"-135'>%P\5EH_[1+B?MH>{IJ.:HI M5-.I5']#[2PN'C4]C^@10V?BI:0-26HP$-5_O"2F#Q5 *T6RUV*\R_M"K1;@VH6U1RE!34\i)'H(+YDN-%1+.D"^N=5D\UT)DZCXGVVK7Q4RU%-H9I& MM0+5#*I95'.4%HXAGXL.3KNP>( N+$;U'-44JFE4*U#-H)I%-4=IX?#QL?'@ M* N+!_5PMY?UA?N4"0V3?BJDRDU%U534HC@2[E,F->PG]3,0C-1U-A3.+(B_MZ*U+Y!A1[\'O8-XU"M@IAW?NO4')KI2%M44JNF!D&6G7>D^>FB_!M4LJCE*
M"RO=I\J#>*K<]*2&/1,N>:N_<1:A729<+U;BA&M%*Z'=6#BA*OXD6W\3H\DJ-MJEE4HEJ:.0C6-:@6J&52S.8H+1P^/@,>Q#/@M^Y.HM'O0+@Q
MK72.>HYVJYIVJ]%N"U0SJ&91S5%.6-L^L!T<6+SZ]@E.-2O;S,YOIO>S^9]B M-;/9+:KE]*903:-:@6H&U2RJ.4H+1Y+/;@>GO7?M U[42U'-85]&M4*5#.H M9E'-45HP?(8^-
AX>Y=ZUP_I=7Y,LK5^H:2(U3(;"!=*;BJ]J$6Q)YRC(#7< M'3/[)IB]V'56[]KK&7_2V)4)I88GX5'1XZ :PL=6 \8W;?EX.Z^LMA;FVT$HJ
ME'HKJ4K0K!'5#*I95'.4%A:ESQJ'\:RQZ>'U83UF$ZXG-Q&:">E)+C0[3^H? M%$IJUQ=BQ?B3;%U\Z()55+.HYB@M+#Z?8@X/I)C,WMMQ#K+'"WOK#V0T0T4U
MA6H:U0I4,ZAF4YVG!<,3U'I-O72B=VH=VJIMUJM-L"U0RJ651SE!;6ML]?ATVO-BPM M(CPT61/+'DU@42U'-85]&M4*5#.I9E'-45HX@'I"".SSM%8J'!:#2+.CJ?f-533
MJ%:@FD$UBVJ.TL+AXT/>X7==H3B^=>O1@ .U]*9030^%RDB/NO635PNT6X-J M%M4'>5ZQG&U MJ2A!E^>BFD(UC6H%]AE4LZCF1L+)#;%;FHY\&CZ*I^'?-P$[3@X9?\BM1Q=Z
MOV!44ZBF4.U -8-J%M4' MUF,OUH_5I$PL831*1[4'%C_S8;PI<_Q?EM7/Y]HHYI"-8U]!:H9 M5+.HYB@M'$<^=A^==NGS" W=42U'-85]&M4*5#.I9E'-45HP?,8^=!\?9>ES
M7&T[2E %RKL&9M3=7PVESVVZ>VZO;/_!RL_4@E%PFHD3"!A$@E3()A%LFQ M+!*.?OOC>5KYXTLR?AC/#[T'[W"R?FKZ=4V7RRLGWG-VU\ODVBK,BO)X\G^:?MC>;;?
R)D6":I&5(@0THD3(%@1F+38V)3-K'#97Y_Y_#39OZ7:9/=R7D9?L"G)1L)]M)$P@81()4R"842K%L50*]LW_Z;&=+>X60]-7]/ZN?M;L/B12M5*X[\LRJZPS M 1O1MP;615
M0DVPLC!+K.01K#B)K%.2:A7'5D1%M_J'F[QC*^,X1]'6'R%)/_5/[3#L>M6 MJW8S6^P.ZGH>+-;SIVV_&7XD/05+]+UD0FDUE":@-`FE*13-K)L3;19=Z$ . M'5'E@:354)J TB24IE
TLSRT(8M8T^+A0@X@\[1<6)]=IWPX[S(@8N:5?5\% MC2FA-(6BF>G5!BOB5===X(W( &8=Z^"A;VK=6?$#O!!-1LZ)(0CO%4.$%I2D4 MS4RQ=EX1+[W.>)&
(L$Y)562V%^&C>.>5)R|=:&N"TI3*)J95ZV[H@QH M1R*D%9I".364)J T':41%,TL&>W3(M;!^%]2 -WT31[]%W2H*B-"NIX&E&)" M:0I%,S.L-5C&5 S
_61*Y5BJ.'%G"A_3.,!$SCW([Q5 7!J4I%,U,L=9A$>_# M+E(FD2NIXM1Y]D&UR@NK54VT2D+WCHQ@%:GU5I94JS*UW)GBC\BE1UP[JHB7 M5(Y:V;3#/^VV'^Z5@V_7W?I=]S*\[8)N-
GMZ7+3S[\@,L#&\+!(6@VE"2A- M0FD*13.'FVA)%X>7#CB!NC@HK8;2!)0FH32%HIGEH5U-YUX 8MB](^\4-C2BA-H6AF?D^&F_$R;,QMB5VQ%2=1%-I7;#Z@=X+)
MJ%EHWVU:HTHH3.%H9IJU4(MYH7,&ML2NSXK3*C0QL9\%_^\4E'#N\3R"K5H M4)!"T6,*%:5ED&@5E?;X%*I56%I" M5Q&MLJ{Z?
$IL=96,.^M/K;,Q;Q=]SM_LNHV_7US_\;10PYNFD)I-90FIH#0) MI2D4S:P6K=SBZE)1 O5H4%H-I0DH34)I"D4SY^=HCY,P@]T\9NB$[MG,'K@W MY:-YS]!Q0T:%/:
(0&E)":0I%,Y.K+5C"6[#QEB0A+%A1%F5JYQ>JPSJ?@$:54)I" MTG>5J2Q!TXYDRWA>JR M\P$%-*"$TA2*9F97.["$=V!^BB1Q=529V0:,C^B=7FJ*ICUG0T!C2BA-H6AF
MAK4$2W@=1$A25PO121Z1*:,:$3ECVQEW4Y(LAD"U1!K9*3IZ#F<=2F*>%-MT[1;,Y]6[88\7,CQ2U,HK8;2!)0FH32%HIDH#H@:5.4EXI-1**H,8/2.BA-0&D2D
M2E,HFED>VI@E8V92OOV1BICH:!MI/H)WYJ$R#$J34)I"T:,029Y06@VE"2A-0FD*13/+ M0^NX]*MT7.J*L2+RL36Z'P4[^P34?.PC.U!2]"H$DI3*)J95ZWCTG.S.X]# MUO\73-
\8OSYB[#H?QOLD 15U4)J TB24IE TLYA.UD[C1\ QUQ#H.#>Q<"(A[<+$7E!GRL?S3B\1M*QRV]-#@THH3:%H9H*U?4S'C'-[^P[0*1-6
MAIDC$/@@WEDE@E91ZKQMHN^AQ;...',2[39* M[6,.Z(1E3^JE,,V -DJLA_\'ZCTN.MU5EV;DKGB6*Y8 U&'N]!T8?2:BA- M0&D22E,HFEE$VM-E_+"YMJ5*!C5O4%H-
I0DH34)I"D4SRT:,MXP?(G=N97MW MA!JY@AL?Q3O[1%1]!3=H5 FE*13-S.O)A@6\,ANEYXGE99)W0Y/=OD1D-4 7 M>H/2:BA-0&D22E,HFEE9VM=E_,X)S
4%NDT"E%9#:0)*DU":0M',\M"V+^-M MWWA7G[D.SOY\S\?RKH&S 04TH(32%(IF)E8+OXR?9#O>TV?$K@5YF1>YG5VH MQB.C1I6]Y*"
1I50FD+1S!1K09=]U3B_C!CG1*85:N7{J%1>H6H.2E,HFKG5 MD59S.;\TG.=F1]!1?5!:#:*4)*$U":0I%,TM&N[C<=WV>KCYW?9I]+><#*A2" MV8 "&E!":0I%,
[.KS6+.FT4_5Y^[H^62-+,;?I/(AO?-+Q2SMM4F@,264IE T M,\7:^^5C%HOSE/6YNY@;E6FBE;,/7$YRW Q2FS#8XS EUL%LO?R;Q 1\%!:364)J
T":4I%,VL+ZWT/&2NT/;G)LU[":EV%U*L=N48OV,J6R#S5T5-0H#.V%IP4TJH32%(IFYE4,NIQ?N\[3Y$#7LX/2:BA- M0&D22E,HFKEYM99_!3\NSW?[:G>4G'USP ?
T+00H34!I$DI3*)I9"%KI%;S2 M\Y, ^!3%"+HWMN19\2.]2@$[*A=(DE*90-+,4M/\KQDS*]91#!;4)JUL11*O$ M7N>N)EG./D]4JZBPEC&69"04:J7X(W+I$=6@\67Z4'"VKGU*P,,_NZ
-6# M5-2B2.T[>0&-*J$TA:*9>=5ZL. '\'VY+L ?0/-QO<\;4),(I0DH34)I"D4S MJ[O4)K&\=(?9$CID$$JKH30!I4DH3:%H9GEHOUBB=ICE0=[E G60Y?F!A=" M$DI3*)I9
UHLEJA=:'F0=PU !Q^6E%$D'E1"HTHH3.%H9B%HWUE^U5ZU?&_O M[$/E94D,-B2S#]624)I"T8KO.0!*]Z$'T .5)*$VA:&,M:'=9Q1=>(BJHJX32:BA-0&D22E,HFED> MVFA6O-
$<_WBCH@2B?:6 *DLH34!I$DI3*)I9!%IL5JP%\WB^<0"9&W[FSD[N M4SZ@=R%04>/"'C,MH%$EE*90-#/%6D167S5FLJ{V]_83'](IOU1,>VMQ M 8TIH32%HIDIUM:O&K.@H><#A
,S/Y-IE5S6&HR59N!JE6D,UG -D]M.9J M**)5J>\27H_C9O0MGW=],WMJ6-SW_ZSV=POUMM@V=X-G<+WN]D-F\7]P_&'-MOGN\N1H^G7_N^KY;
[;]!;)MYN]DU&/[_KNOZ+S],!OY+M_EU'^/V_U!+ P04 M_" 3@6Q9"!A)FK@% #_*0 &0 'AL+W=O'8@=^*1-M")=$3 MZ;@;]O&C9$W1Y>,0<76[THL5W-B>$@Q]9FK/;WISSQ4V-
MSZ(YR4)V31(D M(SE+: X*,KWMW<&;B8O*A"KBCX2LV-8Q*(?R3.GW\N1C?-MSRHI(2B)>0H3B MXX5,2)J62**.OS>@O?J.9>++V\2OZ^VKP8C#/(2,3FOZ9Q'Q^VPMZ(";3<)GR
M1[KZ0#8#\D]\B*:L>@M6FUBG!Z(EXS3,)(L*LB1??X8 -D1L)4"W(0%M$M^Q M"7B3@*N!KBNKAG4?\G )*N@*%&6T0'L/*FZJ;#&.) "^G\8D7XM=$Y/Q72HF M,LPC
H0DP*0@<<+!)\H88>!*'(1Y^7F7T8(G_Y(81)3QDK>$ 3H59VD:82O %)#K[,Z9*%>Y8"[)9^^11"1Y"9]3\A8T,@]^?1( X",G&?M+-_CUU5$]UH4.=,-1E# M!P\'.!CU7[9'H(T+D
_K.*4XMR[.-18WJ34+'E(2SX2HOWTFV3,IM)-B!&L[ M*9, E'%[];B]3M7]V23&$IA"S* F9G""6M>YWK8*H3/$.UK=CQI"U]$+U:_K M\HUU_<[GI!!+,);1(DI$B>+?=
H(XT*]X"'G^15=Y2*'1M%RD#9X4E>^\1)M M9\D2F),&4+,1=*[2"8QEL 48H8U,<,3Y#O<$R9RH0>'_.K5A3DH&.@5#'WI M+AR[&@;_@98+M+F"MC-I"TWE:\N-
P4Y5OKF<+7(LH:GD2+L%C:;E@-(WR1(OP6-KN607+U]N?I#-/1W]:J+3CVX:Y,U0=#'#4J6 M!@B:'=%YFPI#(:V+&-JZQFPA*:V&Z2;0DZW#0>KULD6FDJ.M${Z#X.R'.3 MK#[{I:C3?
(&?'QG-TCI T M4@AWJW&K?LL6FD[.]%O(W+LZH"W3^.^AP.\NPKKX@9.@<!J>]H:1?,CL>(Y2 M<&4Q],^#1_0SS!6TGLYS])V0M&!HT*W6K7HQ6V@J.=*+(7/[ZX#6_?W',;?, M7]
(U84/H^@U*EUX(F;V09:6WM]WF^EI/J3D:6$@:..#3L]CZP:OILH:E;*=+ T M87,+[J_[%%H(C_9=[RD;B)EE] M\6C@:,NN6ALG%NG=);]_]?9> ^6KDV[*8)3D#*9F*1.?:%S=#L7[;
<'W"Z.)Z M8> ^9&ULO9M;;]LV M%,>_"N$50PNTM7C1Q9UC('56M$"W!DF[/0Q[4"3:%BJ)GDC'+= //TI635TH MUDH9OR2R?7CXY]$A^=.1--^SXC/?4^K ERS-^<5D(\3VU73*HPW-
0OZ2;6DN M?UFQ(@N%_%BLIWQ;T#"N&F7I%#F.-\W")\LYM5WU\5BSG8B37)Z70"^R[*P M^/J:IFQ_,8&3[U_<).N.*+^8+N;;<$UOJ?BTO2[D!^G12YQD-.<)RT%!5Q>3
M2_AJZ7IE@\KBKX3N~>,8E$.Y8^QS^>%=?#%Q2D4TI9$H783RWSU=TC0M/4D= M_]5.)\<^RX;-X^_>WU2#EX.Y"SE=1O3O)!:,BTDP 3%=A;M4W++#6U\R"W]
M12SEU5^PKVV="8AV7+"L;BP59$E^^!]^J0/1: #)0 -4-T"G-L!U UP-]*\"L M&M95*,+%O&![4)36TEMY4,6F:BU'D^3E:,P5A?PUD>W$XC*5)S+,(PID2H!E M0>-$@/>,
<\K\"WD0YN7_/UG^XIH69=8D^1I ^0@HFF^-#>_HI%L#JOFN-U*B-V#!LZA@U5_O" OS=)++H-6QN*& M1C2V#^]2^AP,!A/\|UXZ_.\$S?B_NL$?>B/ZWLJI_(IOPXA>3.1Z,1\
<>96C9Y1WF%5V(9<@'A'-;NG!9@Y M( Z_;WS\ N?3(K6=;K6Z< MQB"LUC&=2+\O,G"=CDR-D:M7&1Q5!C_,S-XZ]J-G=#-VO;#DK#7BV7'$L[,N
MI#:,@;'DK!48Z*B=V3EQ%=BJE!A.V=I,*QVAY\TZ2:LS0WB&B+QP!S1-, M@D !I9EM(@2*,R<;$D>2X0I$OT*9O8X!F39\M8>OP(":>%XB@%.1P):W=G 4
M%,"15#*PX9N6LE) .ZFIK/R9F0@@Q450#,6G+3KPOY^KU.HL116J+ FKG@ MYS9>L_/1&=5'B\%-&BJR@&:T&+E-0PTI>+A[,HQ=/C3W%7C 'Y"">6$$W_17 M5]KA&GL:?
08M>6O'1:$.#,Z[8%IE(EO>VL%15 2-,#%Z[Y_UUQN?='E59S5S M!I 5*4Y!9D[I)7A!Y1_*12@H>%]Z.@>US:<&B:+=-./Q,>P%L[&/T%; E;^V( M*!9"\+S5 :N@9,M;.SB-RHF1-
<94"&I/$83U M(E6HU5X <#-0*DF 69F>4D M'$!]%-$I[%L9%"(@6@&;E9(BVZ=.L9YCX?FAT*<9 9<480O!FV3W/?H^>1
M)6_M2"E40MYY%QE+F%0'YS&@"RGH0F;H&KE_HGXI)#([4X-C=7P-%8@A,Q%-MGQO*DYCFHLSVC!5B'ZI7J55PK'EK3UJ13CHO(4?9+7R8\M;NX:ND J;D6I_M%;U?SW%A]Q)
(8P3]@9(/5IB#S26?4Z_J:S?-WOWNW-+8N&0 3,%B#6QFC9/V M<-SG!S<(NOKZ1CX,!O0U;1.8&>/G+NBQI@[2+.6;!3PTD16B8*N(@C6(TLL4 MHTU;I\(.,;.8.
[1H\BW,_LXVV^[$I9\M;.U@*@0@^ZWPDEH"G#LYCX!-I/*AKRPDUD_8:HD.C7LYK MC 9S7@$4,0-4*^
MVD_M*7QRK>&3]WM:I_OPWF/OP'1&@_H4W+CF^L{(\H?;+^C,NO=GS#T^-"D4D;AF(M&L>6/0U>Q]
M[*2WY:T=B\93NNY9UT+7*@/9\M8.CF(@U_PDSTATK;TU'_0.>@^#:XSZDW3:_M>!FB?!/EC[!8)SD'*5W)5LY+7\:E.+S<&ULO9U?DQNY=<6_"FOB2ME57D\#Z$9W
M;R15[4[E5EQE5S:[=O*0R@<WAD)8GADJ"79J7SXD*.A&MVXN #(H\E#+&FG MSX]S 7;W.?CWZO-F^[?=^]5O_CIP_WC[O75^_W^P_?7U[0;]M4W++#[6UH/

**#5@YAY4CF-RL,WA!3BL',;)YD"\N;UILV@.5 ME$DQNUA1>#-,F M5F5$\|_TV/'FM;H-9P+)\|>2MD0!T62C"Y62-X\4 E&\/<9)PY M5E"\$;K\,4(OC?*

*K)%YVTK8O^^Z/#56@<@-6SF'E""8WZPQ> M^M(F9Y0(T]WDB\N;%IO10.4<5HY.\|^F/#EARH MPT())C=MB,[+4+IS5YO(%Q9_,:|R U;.8>7H)#?;_"/V;M1Y*4=WV725CMF7 M(?SFR)#RMLB ,BR4.*BJN]A,T8%+=UG@TC'1!U=D;,"21758*K%4HXM(E$I>/OQZ>7X]W MR^U=>I6@K%5^M\+&)E YAY4CF-RLI,W8I'O9V*3#QB90N0$KY[!R\),:=08O M-NF2L8FPST[',%\13%B1">4-EF8Z+)-@2TUZ.361XZN>6R$3;ITD,XJ;(HQ]L%2"R,R8CR M^F9 '19*'+1MHIN/|EZ:T)\|IZ(/IT&HIE'!?C\RH+R6\$D'Q1*+-54;V[>]M!RQZ_TTF5O3,%(5?*:Q+A\HYK!S!Y&9]PG/I??>BD4V/G0X!E1NP<@XK M1S"Y66?PLH(^F14(D4W/;% 11#8RH,S!TDR'91),,M(,NAK[__'9[IVSGRZ< MO$I5\XV$$O*E;9 %=5@H<5 =>VL\^$>OMA=-<3A=/MV,=.Z)$1#R"F= '19* M'%2HL/8]G)CA$' +.&,-78)6^D#!R@U8.8>5(YC4()C?K#+77&>2@1!R)2%Q+]K4X73YY*

*M10TW:T]0RBN<0W58*K%4;2,C0+KJO2(G]K4H3_W..XL\\4"'^'0* $KY!!R-M!),,=A/EA0IJ1;>[..%0G0$J-V#E'%..8*SSN"E),J",:0^)B\N;%AWD0.4< M5HY.A-4H:"%FM?'%YTV(3$]BKFI7]_>[@?#\^]H_>R/O7@P=^>YPT^?T/^NHZ^/11_|^K#\MWJS\OMN,7A&W>_>GM 57\X[G"X7;|[__4O^\V'UU>'+_ZO*

*MF_U^_#TQ_>KY=UJ>_R!PW]_N]GL3W\Y CYOMG]|^G7>._#]02P,$% @ M$X%L6?/NR'-,$ N]8 !D !X,"]W;W)K&UL MS9UO;^2V$<;_BN &10HDL2A1E'3U&+)~^?*

*=H8KZ9DAY;,OS>ZW_6U=M]'O=YOM_NW);=O> MOSD]W5_>UG>K_0_-?;WM_L]UL[M;M=VONYO3_?VN7ET]#++K;G"9QK$[O5NOM MR?G9PVOO=^=GS:=VL|[6]W?*

*1_M/=W6KWWW?UOGR]D2W;D^(DN]JO5Y\V!<_-E[_5AT'4]7]7S6;_M\-_HR^&\|4ET^6G?-G>'P=T1W*VWC_^N?C|$8C"@TZ$')(K;-\+#ZP754*@AH%+&TG5[-W9@L$Z6(?*

*V^TNT[GAE4DJ9R<'J*_W@VHHU!#0/"Y=D|>Z^Y1W]TYKF!*-W5BF MLXD+->1^4 V%&@*:*J$<':G4^O*4]^4++#9*4\+?4[@6>$AQA/Z]&4@U)=>]@ MD-*

*9;RV.]M7."\|AM^)0M0JJJ*)1LY-N&LUC,0>7/(>_(@:"\H8;J M:.B;D43WWY5':ZCE4A?>64OA%E+S]L$YA-IBJ)K]AF4VCC;UA,+5_. 0E=_M<*

*)5JZ!]&JIF4&KC>3)XS,"BOW>73^3<]19YD4[N@GA"<*Y\F!K*- 13I&7L M:'%+Z^[EHKMW%T\D8;0[+Z6FT86Z>S^HAD(- 4TZZ^"ZP[3N7BZZ>W?Q1,X] MK\A5-KV%YQ'!X?*

*6":BC4$- R+QSV4UIS+Q?-O;MV(>6MXCGP85Z>R^FAC(- MP4P3Y5A9(:VUEXLKU-V%$SDWO7>3.LF/"$XMC\Y,#64:@BD2X?#*D*_L9(PL5EQ U2]HFH:J M&93;>)*

*]8ZHW@RS=]$?C44>41P>+V@&@HU!#1-XLQA{H2MK0C6F??A3?KP M"C*\.9'3),^FX876./R@&@HU!#2/RX'C&X?75B8$7YKH(lN'-R;#.W?L2JE*

*M=JL&K45X0344:@BHS%.1.,)K;Q."+I[TD>W"*THRO',++[-83>OC/"(XO%Y0 M#84: E]D<4I'-[$5AH2O,+S?K1ORCO8P;OPAI9Q&EI16.>~<\,YY&O?.MWVN=^UCW"^I=W=DV.?*

*N5F73 M>PP>'!QT#Z2&(@V!+(K"$7!KE!/>*"^4*@ZCQO?!K)A/:.CK!:1]*-50U#R7 M.G/$V#K5A&_0+Y?H68_"]X?Z3JA:=5 ;,Q6R:)*B9)("E(S_6(2;'-OA9D\.K M!'^<':C43PO5-*

*\P.UF00P=7V!K,=,>(_IE2"W3>+5@Q,$-:L)85:G]_I0HB&( MTG4K.FUQHM4KPRYG1:O'IPAJ-]-YM93E-.,0"W%Z- M5P],$-0Q)T1C?*

*7:2@IE@NBZ$;-6.3FVC^^V>]!&/&2M2N,65\AH1.*- 0R M21Q?'H-2:[72AG?_R=1:\41PHJ_V'ZJFH6H&I39.O2T:I,GKZ@2F2&-_ 56KH&H:JF90 M:N-Y,MA(P==SMV_$&JV"I%'!"?*

*+"ZJA4$-!998[:]-1+7.D?)F#-++"N3:7BAU0D_[9"#045P^>PV,5NZ+@6JQT;KM%K,2T"_H6C@LK M!=50[@2HCOCN_UI.O?,6:\4+#ZP754*@AH%+&TG5[-M9@L$Z6(?*

*V^TNT[GAE4DJ9R<'J*_W@VHHU!#0/"Y=D|>Z^Y1W]TYKF!*-W5BF MLXD+->1^4 V%&@*:*J$<':G4^O*4]^4++#9*4\+?4[@6>$AQA/Z]&4@U)=>]@ MD-*

*9;RV.]M7."\|AM^)0M0JJJ*)1LY-N&LUC,0>7/(>_(@:"\H8;J M:.B;D43WWY5':ZCE4A?>64OA%E+S]L$YA-IBJ)K]AF4VCC;UA,+5_. 0E=_M<*

*)5JZ!]&JIF4&KC>3)XS,"BOW>73^3<]19YD4[N@GA"<*Y\F!K*- 13I&7L M:'%+Z^[EHKMW%T\D8;0[+Z6FT86Z>S^HAD(- 4TZZ^"ZP[3N7BZZ>W?Q1,X] MK\A5-KV%YQ'!X?*

*6":BC4$- R+QSV4UIS+Q?-O;MV(>6MXCGP85Z>R^FAC(- MP4P3Y5A9(:VUEXLKU-V%$SDWO7>3.LF/"$XMC\Y,#64:@BD2X?#*D*_L9(PL5EQ U2]HFH:J M&93;>)*

*MMZLD=I?'8KHKB%$(]L]71&6%)B]33/#HVZ M'U1#H8: ,]NG,^N_L{!5ZUZK[[.Y@YROGN;!P4'W0&HHTA!(Y^KIS!KE[^B- MWAFQ[3I6V6S_&T\)CJX?54.IA]0F>>XZF5A{FO%=VR-73_/JH683JE9EQ(KS M:9*@#I( .CH[F;6%&6\+CUP]S:L'YP=J,+.YV9OE!^-HN":!K]70V>'P=8'F[ MVQWQZL$)@GK4C+"+T]734*(AB*[5TYEUIQE@?;O;8?'JP1F"VMR,L+G3U=-0*

*MHB&(CL62!F36X&6!YN|NF]>K\"8):Y8Q8WCXJR4&-,D%TW84$9EP=N\S=Z?5X MY>#D0+UV1OC>Y>I*-)0R-QUAK-,_MJ3ZG+YAXUGU8X#%N\9/OQ43]X#%;$S*

*M7^E,""53#VX(I<1UGZNL;58+N[EMS^6/N9/(N;8;KQLZ@:%[%51-0!4,2FV< M;VO6U2M[F)R"MMBA:A5434/5#$IM/$!LC4'Q-0:6W-]YZZ;>7\0C@I/E!=50*

*MJ*&@A52.57Z1LM4!M=@'T M=EM+1?AKXOE%/"(XO%Y0#84: LH\OTA9;Z\6V\9N7ZB(I=++$\XMX1'!XO: : M"C4$5.9)ZJAMJ<$CZQ?;QFY7IXBETED<3^]-*

*>41P>+V@&@HU!+1(7$MKE775 MBQ53DNFB*7T4Z9_#,7+!T?6"ZJA4$- T[+,,"Y863^L>#_\L@ZA1PLOSV64.AAH*Z]UGGUE+GBY;;?;(B?7)O@*YK\A$<7B^H MAD(-!17.?*

*=:YM=3Y$?NL<[!]UCPB.+Q^^ZRA4$- F7W6N;74^1'!K',_?=8\ M(CB\?ONLH5!#0)E]UOG@;I$=L<\Z!]MGS2."P^NWSQH*-034O<\ZM[8Z?^$^ MZYS8?*

*5P6LWW6O'QP9+V@&@HU%#23KC4PN77.^5'!K'-JIW%!W#= ;,(G54.1 MAJ2F9>;8OH4URP6@Q;RPR9-'A-Z3014]J)[&JAF4VCCUUL,7KZS;7$ ]/E2M M@JIJ)!J8WGB?*

*7XQ1'=YH)X!/E\DR=(",Z5#U-#F89@BK0H'=:BL,:X.*+7 M7% >M2RFS5 >$1Q=+ZB&0@T!939Y%M88%T?TF@O"+A*:/'ES<'H]BH'*-034 MO'],%,0S!3X3PQ6%-<'-*

*%G+HA'A"LU[6#P MA.#8^C UE&D(9E^D<\36.N+BA5WF@C'F*IW%9<6J&O9@:RC04,Q..]:K%X(]Z M?XT6<^'78N;9P5'W:S%##H8: ,BWFPAKEXBNTF-N?*

*%C,/#@ZZ3XL9BC04TM5B M+]UK+HJ[,9?$$[2[RU_^G=()32ZGE0-11J2VMTONF)L[6G)MYC_.?:C80O@*

*M>>>U0]PE5JZ!]&JIF4&KCG%NK6>G0;2=#U2]HFH:J&93:>)Y8UUP>T4[F MQP;G%&JNH6H:JF9*PO@L;@E+:,\#+(SK3Y=R6IM.ER+Q^+:\?'/EHH82*

*M#4&4CA)5:.U^^4*K7\XM<#G;),6+!X?4 ZFA2$,A2\=2\M+Z_/)K^/R2>$K8 M?!)#7;X/4D.1AD'*S&6&K,,OOX++#YS6#3^_04@!434/53$G]M3#'UA81VZ)!*

*M_,158.GX>,>4SKMJBQ00A/A1]58]B&I6>Q8""EB,0@RJ&P0LCI] 1KZ5<+*

*M55@Y<94S,+G)E$@&4^*5516>#@@V7:!U!:R<4$^/%L>4(V%&@J:"\=]HXCE(+9\.6#Q$CCWYU2$H34!+ZC&0@T% M92*<#2+,&_ZOZQ]705_@A)_#H-*

*4!K)S&RAF8W&06J.$1*_MD@=]XAQ6KL+* M:.R<@&IA195!(.:V>>Y'R*ZB(N!E;? 2\NZS^ M-)BMJR\0PM.PS-18IH\)>3=)0#M+ EV78ZGOK"X/#O#;0 @Y736#GS),=38A=B*

*M4((1? F&+:(_#6:KI N$X#1X,#66:2BFJ(NQ*#T(A8>"N T3F+^]/5T5FQ? MD ^/K =48Z&&@B:%8S&H$(;.AECZ^VLO*;D_]?(U|P5V>. ]H!H+-13467<7 M8E -$'PUX$65]P71X%,_5*

*[''RFFLG'F2\RN_BT'M01Q7>S@,5Z-+S]SZSD/"`M4^$!U5BH(:&SOWQQNK^MZ[9;M:OSL\[_W=07]6:S[_S@IVW;&_!YUIO.X3 M\,,'Y.1T]OH|\>9"$*]7XHU^>/W4RI^?*

*W:]NZ]6NYMU[UC-<=*OZAWWB^_M6]_?&I?%'[ M'G[?;G;ER]5#5>U?+Y?EZD%MT_)5OE>[^B]W>,%-J_K'XIUGU8X#%N\9/OQ43]X#%;$S*

*LM[B^.OSN77%]E3]6FVRGWA5!^;C=!L67[]4F?W]SH(OG7[S/[A^] MYA?+ZZM|>]\^J.K7_;NB_FEYDK+.MFI79ODN*-3=F\5;^OJ&L[2I<2CRCTP]*

*ME<;GH!G+QSS_U/SPU_6.!6FZI#9J534RTOJ_S^I&,3:-J++HCOQVE+DZ--A7- MS_2?SB,OA!-Q[14-_GFG]FZ>GBSD(M@K>[2QTWU/G_ZBSJ.B#?R5OFF//P.*

*M;!W+D6B?>BRK?'NL7/=@F^V^_I_^?M2$48%&/17"8X5P;.5%. ._W:L\.P M;M,JO;X]}>@;$K7THH//!T<&:M>CR7;<_Q0%?5?L[>=?UV4S_)==203TG*

*M@IM"K;,J^%M>EJH.7M8?TEWS_]Oj;'=%5O\!OPOVJFBF4?.'S:%8 MNEL'NWSW.EVMBL=T<_SMBUM5I=FF_+86\^N'V^>#%-]\&WP39+OCE(7\LZSKE*

*MU;*]!)T9[DZ=OK[KYT.>SK]0>U?!8O\%X0DC!S5;^#]MVI55Z>'ZLRNO]S5 M=])A>-)A>)#'>N3=;-*#OFJE5 _],.Y@GQ?57;[)\].%9/1Z^#CET.!U$,; MEC)=FOK:M9,X'6Y3U?]S:*

*(V\U{5G]7B^H]_H(+\R:4W)&&6%ME)BPR2 M?OVSGC]N<7ZM+ Z5FR^GS]>>)/"$\6/9_VXA&E*A2UD=BTX=B\"_ 9)7QP?@ MZM?7NMQLDK!$,-GJFK.<#&/]fAP_=8Z#G?*

*M{:.&*8)5OMZI8974_FWF3[=;U-M-T>1N34)"O2=,4C"K+&+T]C%?.U.8&H129BEQ?BDQ?@2NXNf]S:*VW;G*"22 MR#VSY:E?*

*\@*SD]T661++SMM4YBO$D"GNZEIRZEO@974U0FT"553VU@A?-.S|_MVM4E\M7[<9^I],>N$8!-^$X@)&&6-BC1#$'F.XC'OB$I$DN:K4F#QN@EQGBL*

*M;D=I60LB7O.4TTV%'5X!#QCDL;+9:!A13CN=*_*;*UV56./VWKRW=?+!$/>$ >5X3Q@D:?.H-9OO:,,F!X*3MR:11-F.U"!% M89(:,CW>E;=<* FC MB)*6:?04[$6L4"-6""/6N%D?*

*_#@LE!363AC*@M1]0Q+F]U) M364A3&4C[*+++7)3%@K7Y!V]HW(%HB MAB#O?=LYQ+L"=|9X#4_BG0@V883QC M:T(E6"QIMB8UP89C?*

*&]@-74]9B$C21.GL:W)58YRTO>.T6@8PF@XVDY&K_?A M!KV?X!3@R31XLAFfVA@JNV))LS6IV97!KK9A6V!=/QJ-911VHDZNN). M3$,A@Z&P8PNC5ABP4.^G-$E.T*

*@*LAG/=U0FO9)F:U(S*1L3Q@3G>S=&R:.P MO?)VE**RS\G%:.@Q&/2&Y_DVZPJX6>]G. 5$,@V1;,813X,*E%C2;$UJIF2P MTW*$-72#FB**VL8P!*

*<\QS?,,YKGSC:.^/X7]D6GG&9,F,S0@51[&D MV3MC-(Y&L!)TV(R. DPS86'41BBXF7.'H5DP@EEPE!V-7% C?D^82QIMFHT M@T8SWMP6H:(LEC1;DQIE(!A[.L)66'=1+*

*<.VJ70+19SW;'$S]KC!=-BQ $;" M*@]X$MRF7\IQ"P^X">^G-87C,=(\&O$9SWM4,.629FM20VLT)GP-5GM':%K2 MSL1WE.*]FSLU"48P"?K.,/.6(7 GO)_H%-*

*@9:>R,9AP(CU!)%$N:K4E-HM&8 M0#AH&]U@>'<9 K=RYBBXID#N&0T_PX3.693 W?+>RCP%@W+-H'S&L72.BJQ8 MTFQ-:F3EE\;2N2-$+GG+]J.!6SAV%QD7N&6P?-*

*JK1*Q2X;>_'/85CDVMTY3,.&M>4YL629FO2.$MR;"==X/M(6]0O'$4BE@/W&-D=PS@"X.]B!15BAP$]V/-M?M2@RF<<%N>H/(LES=;DYEF';5B<=\/=C'>YV#I*13W;,*

*[E&1.X9$!^8 M[VAPA>]GO))F'Q33A"IF'#87]D*);N;<86A& M%)ZA]6&KDU7<-/>SWL*#!4:0\6, "E5.QI-F;U)PI+@W BVYH/6S#E:-, M7_!=:/ 3GL'W/_6/)?:*

*(/(B^++%^>U3UVZ)Z]!]0CQP"V[5^_%-$75_2_!Z5: Z,[&D MV;K3I"IF"%87]+B*)8S*F%C2;$UJQHQA M'^?072RN"'C[#+]KD.SQOL;&)3%CF*W7+KLL)@GO'-IU%4MHU-*

*\^A*2@LUA06SY*8E0*PY)FWS^D*4S"%#9@C7!MWJ%*1]#UWZ&D M(4R.<=?UW]+D.+GBO$;)40ZX1TE]<)*P&V[4^]3AL Y>UD6;>P6=HT{%(BQI MMH8T$,D9^]\DJO\-2Y[M2-*

*YD)]B).R# MN\ 4MH^;*GMEVEVZSS1?GV% 9"4N;K2?-2'+&?CB)ZH?#DF9K4C.=O(3I,L'MQYAH7^CE*D<)(3U.:6G<_W<)U9T3TH0.]'YZ4W">U)PG9\QY$!7SL*39ESEJ MSDO&>-*

*OZ["#I@IGS8CMGN?Z+[1*-<,E0/UM!Z./QU_@G(#[XWTUY12NN403 M9C)CUUR"2]}8TFQ-:A)-+CV_DG3=;I(PWO;.N8K)1/3LE$DTX"4>SKDH[R]" M^^']6*?*

*PWB6:.Y.9>^\25#+\/DF9K4I-IE0F<=P;Z5K"\.OU M+'^KQ#$N\V=)G3<8-X(@1&4]B)CGQ/- E?]5,X2REQ+CF MG,SXO,US\]"T.R*VO0(+_ D+NGZEO[*F\.-2.U,.G?&>*

*Hj:!#QF!AXX,,XBGHN.*-F]AXXJ=;F)&QKI JB-[F"AO+FX<)GZ-A'"KGDC&0_%,Z!8QK0Z -N S+]AS>) M^]3(TT/#&>\GH' 6(7[M3D*B1D(A.I!1:,@VNCL%W+GMG 6!Y'9&*A*9[BQ*

*M7QL '^&FW4$3UQ]W 8/AC/<%4*QL/<_:G(0VC>P_=":#|SU!VR; ,RX]9AXY< MI63O-[M!,W#>F4$S=&SQ)(*33OI+9\&:W_KHSP5%]!P*

*MQ+449$!.&=HPTVR@R:NE4O8@##8X^\R813USD!,A).Q8K,@99+U6(61PX8. M)+&!K,+:(N"VO)\AEKB6<@Q48W-&=PT/&CB6MHTTVM?NOWS68+U>HHZ+PE' M*4%Z3D)1(\-*

*'4AP ]G"<(03M@Q!!_SJLJWAX\/*EVKHBE0__TNSZOG'Y:U_*>|^'1H MX_I_4$L#!!0 ( !.!;%FG5_53' D )=O 9 >&PO=VJR:W-H965T M-4WN2DV"9)E#]>RG7V<#%P!T\??*

*(GO5]K\8#@[ MWT1W\]M4WS8WN5X:[BF+.)%I$67R8O#9/1,CIPRHUOA/+!^*9^]VV97; M+/NU7!"+BX%3MDBNY5R5B$B_W.LKN5Z7)-V.WVKH8)^S#'S^_HD>5IW7G;F-*

*M"GE2K3[-2 (NYC+9KJ25[X++NT$G)FV?HOI+'NIUG0&9;PN5)76P M;D$2I[O7Z'N]{QHX%;$Y[@%<'<"\#1@<"_ #K_[QHX@;-&.ZW"3K@'C.F#<-M-*

*6!2!TRZ;J73.N"'T:X9I'3"MY++#;?]7.#R(5S<[S[('DY=]:5KZI%%1%ZWT> MIZ78OZI<_S?6<6KV>:WE'I5S2?2!0ZYRN8@5^2DK"EF0'_6;*'UZ)4FVB)?Q M/"!%6A"5D=LLU]ED7A#Y?*

*2/S6*.S.+TCRSC5P#A;$!V^#M"R>R0?JFB>%U\ MU+1O7P/RX>\?SX=*=Z!LQG!>-_9RUUCO0&-]V^.GEOBA M[LI^ZWE/6^_2LP*_RLTGXCL_$,_Q1BWMN,*'_VN;6L,#>_AUE.MP]V*

*X[=YX MOR4\[-[XMG#6O?%MX?S/;7GQ]KX;0O#WAY%?\?P#O"'G>:W^+W(NX_OH=BU_ M( K1P SXI--)<7 SW"%3*_EX/9/_[FCIU_ MMHD0"0N0.(]$A4@80\(X$B9*

*,$/FH[W,1S;Z[%NZW):G3K(N!X1YEB2QTI6/ M*MHTO$.:*U19<]W/G//A_7-A6I/U%2821M]L>XA,QY_P_F;;A6T-0QUV< M6'5Q794&6A=&5?"PBN])"P FC.]B) M15O(=*

*P)XTB8L&T(0X;CO0S'5AG2[TI6IZ?K2&WS6)>=OUS+Y%;FK6.LE=57 M;DA8@(11)"Q$PA@2QI$P 8(9(I[L13PY:BDY05E*6I/U%282 M1E]W8.1.7G4@1.9D2!COM@?*

*$F_TT9#+=RV3:G#Q!FUC/_0 MM Q*XQUWA.C065,R7B,9SRJ9JRQ)9%Z92KG4?,_387X[\'[*'5.8DF\^WFU@N M/I(_2+]K /;TO<^52%H I5$H+832&)3&H32!HIG";WPE]*

*[C&D@MUE]"T_$JC M4%H(I3$HC4-I D4S!=\X3*I=8NI<'+1PV,5HO#-C3]98HU&6"TD(HC4%IO./> M$]BLIO@:&\NU^U@WNL.0]8KN),F6Y.=,Z5+C:AWI\ZI>K";#M$IQ!YT^-S(^*

*M.8[W4HE02PI*HU!;'"4Q*(UWVUD"E=048F-DN78G[WN]>Q.]E@X\">12YKE>_M]0_2!++>]%>]!06D!E$;AM!!*8U .A](8BF9]O_&_W.,:8"[4 8/2 BB-0FDA ME,;@- ZE"13-*

*%'SCA+EO6&$+K>4X2_7).]I5O]4<6U++.]M.K93IHZ.?&PM,]X=&;P[ MDMHC>VO1W@Z7/,HH,Y6=/?#D\-#.H3T0*)JIL<:T\^RFW1N%0F^SSIZN]TD5*

*M;M9!.11*"Z$T!]5Q*$V@:*;@&|/..ZY9YT'-.B@M@-(HE!9*;0Q*XU':0-%, MP3=FG8V>[VYO26^90EP]* MHU!.*4Q*(U#:0)%,P^&QN?5CNOR>5"7#TH+H#0*I850&H/2.)0F4#13*

*(W+ MVV%^\9CS*E2+;/>[>EZ2Q3JXT\I(93&H#3><6\)5%93?(UGY]D]NW?6RM6 M2LAU7TH1:LA!.11*"Z$T!j7QCGM+H++*:-TIJK#:?ZFR\K*-*6YIEO[X8D): MFS+M.?J.IE!:*

*51*"V$TAB4OJ$T@:,*9*F_|-=\|:GGK(XVA*R@M@-(HE!9"M:0Q*XU":0-%,P3=FGV\W^5H:RG9*;OU#/3PHC4)IX1M;WS_L*3-H0SB4)E T M4[3/[MH]4=FNTGSLKP*5U\BBU-*

*=F>@S]>&YEW9D;P-BCX!O3LC|O.,IETQ ML2D8>$=-&<.T8 PH'SF\<.- NP!U2<*MRH2XDX/L#>@;MJBO!Z51*"V$TAB4OJ$T@:,*9AT#C M_OGCXWXCA#]\4H0*

*I5$H+832&)3&H32!HIF";QP^WVJHO/:.LQW.6]90'P]* MHU!:"*4Q*(U#::*FO;C.[3N3]OD9?N/0^7:'#E.DO?&AKUQO84/=0>A- JE MA5 :@](XE"90-//P:#Q$?WK< @;ZHT*

*H+8#2*)060FD,2N-0FD#1S&==-.$[E MR.Y4=IVQ0\R9VSXA&\+M'UEU"^5V< M%F0MESJ5\VFBOPGGNZ?[194MJD>$7:,*94EU=N5C!8R+U?0_UIFF7I.*!/L MG\4W^S|02P.$% @*

*$X%L64:!1D5_!P BCX !0:X;"W;W)K&ULO9M=;]LV%(_"N$-0PLTL3YLQ\2 XE%8@6:+&C6 M[6+8!6/3-E%)=*"G:.8'1^-%?L4R+9]7U(+VD5GG.31?D!+>D%?/0GI.UHPI*

*M]#6)T^RZMU9J<]GO9 ,U2VAV+C8LU=\LA4RHTJ=RU<\VDM%%$93$_<#S1OV$ M\K0WO2JN/4!4J8FG&1(LF6U]T;_Y*$@SR@N.-/SIZS@V.4_Y0G(3[G)^\7*

*MUSTO+Q&+V5SE"'"$I_=FS&XC@GZ7\)[:"]?E-K-L63>=<,Z5:*9[(MN$(? M1):O#)WI YKFGS<+:?5DW!!HCGI;-.6\&R*F*(^SM_J63X\1>O/SVZN^TJ?* MV?*

*UY58+;L@3!B1*$Z$ZD:ITAG"[8PA(?N>,GCOB^KHU]E00O57(;.(&/;'.. M0N\="KQ@8"G/K'UX:/LY/Y8=_UAVX@Z/V%R'`]9PHR[#??,*\UYXJGG-YV*;*

*MJN]*=NA>*Z8^R1=%?@0A/=;OCZ0IJ9'&=_.0I9NCO#Q!WBN69/_E]F&SMEU3P^5&9,6#/ MEH_"E]F&SMEU3P^5&9,6#/ NOJ&&)&@&^&_H.]_@,7??H@*

*MQ8X73Z$W6F6Q8_*:=8@H*:,"DC\,=I.5<.AYWE5_=ZA8![,'S=NBRPT?]#$*MX>9]PV'9N(TX?^+_,K,#AQ@*'S@#[\UY.+)=T)672/;,V7RE9_3DC7?@$)BR!A MN(0-*

*#P0;39KZ$Z"'*_D^+LC9]G]UE2NV)E8+]V".2E=!8.$1>-& MYQN,FZ,=;M[FCR^:@R)0T0PM)GLM)FUZE7Y516+Y/4& M3LQ_1_]^?+),]4-,676K M,N0?=4L\'UP'DJ2,ND@IL2<-*

*@GU24X2#=W&_KOB_+U$]DR#ZL?,'_M4/KMNWA&LE:,'-_NP'U2<*MRH2XDX/L#>@;MJBO!Z51*"V$TAB4OJ$T@:,*9AT#C M_OGCXWXCA#]\4H0*

*I5$H+832&)3&H32!HIF";QP^WVJHO/:.LQW.6]90'P]* MHU!:"*4Q*(U#::*FO;C.[3N3]OD9?N/0^7:'#E.DO?&AKUQO84/=0>A- JE MA5 :@](XE"90-//P:#Q$?WK< @;ZHT*

*H+8#2*)060FD,2N-0FD#1S&==-.$[E MR.Y4=IVQ0\R9VSXA&\+M'UEU"^5V< M%F0MESJ5\VFBOPGGNZ?[194MJD>$7:,*94EU=N5C!8R+U?0_UIFF7I.*!/L MG\4W^S|02P.$% @*

*$X%L64:!1D5_!P BCX !0:X;"W;W)K&ULO9M=;]LV%(_"N$-0PLTL3YLQ\2 XE%8@6:+&C6 M[6+8!6/3-E%)=*"G:.8'1^-%?L4R+9]7U(+VD5GG.31?D!+>D%?/0GI.UHPI*

*M]#6)T^RZMU9J<]GO9 ,U2VAV+C8LU=\LA4RHTJ=RU<\VDM%%$93$_<#S1OV$ M\K0WO2JN/4!4J8FG&1(LF6U]T;_Y*$@SR@N.-/SIZS@V.4_Y0G(3[G)^\7*

*MUSTO+Q&+V5SE"'"$I_=FS&XC@GZ7\)[:"]?E-K-L63>=<,Z5:*9[(MN$(? M1):O#)WI YKFGS<+:?5DW!!HCGI;-.6\&R*F*(^SM_J63X\1>O/SVZN^TJ?* MV?*

*UY58+;L@3!B1*$Z$ZD:ITAG"[8PA(?N>,GCOB^KHU]E00O57(;.(&/;'.. M0N\="KQ@8"G/K'UX:/LY/Y8=_UAVX@Z/V%R'`]9PHR[#??,*\UYXJGG-YV*;*

*MJN]*=NA>*Z8^R1=%?@0A/=;OCZ0IJ9'&=_.0I9NCO#Q!WBN69/_E]F&SMEU3P^5&9,6#/ MEH_"E]F&SMEU3P^5&9,6#/ NOJ&&)&@&^&_H.]_@,7??H@*

*MQ8X73Z$W6F6Q8_*:=8@H*:,"DC\,=I.5<.AYWE5_=ZA8![,'S=NBRPT?]#$*MX>9]PV'9N(TX?^+_,K,#AQ@*'S@#[\UY.+)=T)672/;,V7RE9_3DC7?@$)BR!A MN(0-*

*#P0;39KZ$Z"'*_D^+LC9]G]UE2NV)E8+]V".2E=!8.$1>-& MYQN,FZ,=;M[FCR^:@R)0T0PM)GLM)FUZE7Y516+Y/4& M3LQ_1_]^?+),]4-,676K M,N0?=4L\'UP'DJ2,ND@IL2<-*

*@GU24X2#=W&_KOB_+U$]DR#ZL?,'_M4/KMNWA&LE:,'-_NP!

*3R=9=@^H,JZJV*2R4I1;33@OJZ:C=!O+G2MF-X?I,_Y=( M?@%02P,$% @ $X%L60X7]GTS P *A, T !X,"|S=`EL97.N>&UL MW5C13MLP%/V5R(P)I(FTS0C-;"MME9 F;1,2/.P-N8W36G+LS"%9NZ^?KYTF MI?@BQL-&EXK&OB?GW&/!:AM&M=D(=K-DS$3K4LAZ3);&5!_BN)XO64GK,U4Q M:9%"Z9(:V]6+N*XTHWD-I%+$@UXOC4O*)9F,Y*$\*DT=S=5*FC%)YU#D;Y_S M,>FG[TGDY:8J9V-R=_,+VQTJ9RS>1OQ^].SKJW9U>[L=/"!*XJ#H^3-$WJX MKL4PZ?19TD\H8\(7#X6W/HZM5&OJ&",/^2.B=*R<$XW.R==S]'C9CTGHT+) M;ED3X@-6GY8LNJ=B3*94\)GFP"HHR<7&AP<0F"NA=&1I/=Fs?8C4OSS<|STH MM4:GY%)IE]MG\-^SYOs]8-L#@UR(UN"^,!D5%%CF)97MN,>=L%'4-2T;S>5 M=;C0=-,?G)..X&XVR4SIG.DV39]L0Y.18 78T7RQA+M150R@,;JTC9S3A9+4 M>=@RFH:5G3,A;N ]_%X\T%X7.RO7@W63;=,,::II>QG=`?U?-:^_*#EZD&U7\ M7IE/*SL,,DT%;NF;>V_MYEE^1>/DXE]9=K]5]@T'/3:,ZVLW>7X()M-#,`D0-3D\!)/9JS09-QOXSBGA MP1FAC49P%AN3;W"V$UW2:+;BPG#9])8\SYE]=%2P\H;.[!\"#_3M\SDKZ$]8 MVQ85\56;M4]C%SS<@V:-;F M L(^?ZG\0S1\7@.\S8.(D.4,T0YGA5"INZ# MY0ES.GN%1YIE29*FV(O.IT$'4VS>TA1^PFJ8-V!@>2#3G\TUOMIXA3Q=:!B-M/E4AV$CQ2L1&BL\U(.%Y T:6A5<;RP,,;!6PVH\X3Q04V%.DL"J8MZP-QA' ML@Q#H!;#-9]FR.RD\ FO#_.6)$F6A1' P@Z2!$/@;<01S %XP) DIN/OOV.0W4$L#!!0 ( .!.;%F7BKL"*

*-8?20$3;8T.P M6BP^0"X99K>]9!:GML1M@B:M256$F3;7[^R:5(Y<=[9FQ.N#+9Q'LL^YSGZR*<';?Y>,.TW^[>N ME+T8;)W;?1P.,;$5-;=_ZU\0_LA&FYH[_]7<#^'W."%[;K1"NKH,1^7DVK+E4 M@\^?'J^U,,/PBW:B<%(KO[/9\4V*!_O[>/.5':25:UE)]^-BT'ZNQ(#54LE: M_A3EQ>!\P.Q6/UQK(W]JY7BU+(RNJHO!Z'C@FS!.%BlV+QO(%5_;=H_CZSON M02X&V;F_X$8;ZJHSVNMSSW@0_N3CM[W37V3EA)EP)_XR>K^3ZKZYC+_^+87 , M,3L\;H^-^-\GV;4FXTLQ$07^UHH=VQ'(ZH&4-FMW-D!4[P6%X/"4]A8E6RJ MG&\D=J,.E_+G-G?]__1~>;QKYW&#-C0?I3]@;LH6G [R:GZ[G,]N)N/5=,(N MQ[/QI=64+;^GT]4R (P 8'0R0/9NP0/(&$#&;PBY7/G-U^FM!YQ_8?/%)"Z M3 !D1[ /F>M%G)AI"KDKA*6Z0V[\D=U)N90MA_&.M:ZW81VRT),Y41L5ANU$%8UZ(M1;$W_B$+&\(AGXR(A3+37'5@D#=& MQ.(85Y5^X*H0S/^<71E12L=FVE]?6LI8+,1$YA@1JV.YU<:=K82IV:4V1C^T M4<)!A3@N#[P3O\@=(V)YC M_RKYJHV/NML<@]OV'K5#65]LA)K+'B%@?=^*^ M@=3FAP_G?3]BY_.:6-$[(V),/+FYX)NQ;EO7_*OO:WSK2_"X,F0@:)B VR M%/=M;KD3=E]UL9 ](NI.B1>&;+/>,31\LG:^!1O2F>3K$!/V3(@=LFB"P8OM M4BBQD=WF0]*(B*4QD;:HM-T;G_KX6N=^*E8=]XY8N%KV'P1D@?$;$^EONU M%?_LFZ9%>D$4B8HOT%*CLW8[!"/M'R(@4$A$KY-5*]4@:8B*?1,0^Z2T$ M^QHS1CZ)B7W25H2]5$@G,;%.8&G8Z:[`2"EV&]@$@O,;%B M8#W6C1BDF)A8,6 LCKV;A(5/@AR3O/VH5X/GN*PZCSQ!RDF(E=,'>>;S>-E^M#&^8:UCZ\Y#1]I)R#LX_9@KW;A;\PNR$4(H(B2R4$EOH5(^"_U>SA&6ZRFR4$IL(=S;C4-,_M.,]_ROF:[TF(B2R4$EL(8Z8A)K)02CU? S&S$!-9**6V$,,,0TQDH9380ACS M?;@(!5DH(80QOP08B(+92<+]XPD06RH@MA#%'(2;R4$9L(3Q*&*;W M#%DHH!80'"7L8"(+9=06@IBAA3*XWHS80GV#F3U#'AE24$:L(#B:V2G=,Z2@MC'HP#F)V7DRDH.R4ZP3$\NG!#'M#(2;23TXL'SS@'L9XCN234\_.0,Q.C"/YY,3R-MP9AA%RB'RYV)_?-B.4E_,D+NR5OW#-N3[>=/I7_'E2AO_>6MWU_PJE@8UFS:.MY651DC9+S#;[JKKR^^9JIGGY^)\FC_\E\_D_4$L#!!0 ( !.!,%EZ! -= M7 ( "$N : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4 MA>&M6"P@N.ZKG%:<44]R;64#R"D_%-L@H-7)[MMR!O9!/>A)O!FA G'Y1Y]0 MP=.O]H=N6'RW'L?M1U\-F7T[-|-!VY7RYLFW[4S->EOVN M[IK->[,KM2R74??W,ZKGI_N9B]?/KOS/Q':[/6S*SW;S^U3.XS\&UW`,_GW8MES)6B]>FWY5O7=4?O]OIH;X>TL-E5M7_?Z@%02MY@]ZA*#^'8/2$F5<$B1-L";0.B'7B<#K-MA& G K$3DIT(S$Z(=B)0.R';B<#MA' G KD3TIT(]$Z(=R+06U!O(=!;4&\AMT%LF+]L$>@OJ+01Z"^HM!'H+ZBT$>@OJ+012"^HM!'H+ZBT$>@OJ+01Z*^]M M!'HKZJT$>BOJK01ZZV2SA$!O1,V50&]%O95 ,T6]E4!O1,V50&]%O95 ,T6] ME4!O0[V-0&]#O8U ,T.!C4!O0[V-0&^;,'83Z&VHMQ'H;.BW$>AMJ+<1Z&VH MMQ'H;.BW$>CMJ+<3Z.VHMQ/H]:BW$^CMJ+<3Z.VHMQ/H]9./E01Z.^KM!'HMZNT$>COJ[01Z.^KM!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'K'-MY&<-3 KT#]0X"O0/U#@*$]_4. KTSZIT)],ZH=R;0.Z/>F4#OC'IG KTSZIT)M],ZH=R;0.Z/>F4#O//E9D$#OC'KG[)1{&#^/9;CU?*WQ^=+)}!7BYM]P>?UU^-MG40)5U>I-6MOG._&1?E>]^O$4*"T.0S^F=;7+.,5PREIH=M#2[5/M!85C8^#BZ7KW'+@FOV;DM,K%;&-7L-.9EGFI4UO>WM'$/25[<'=]]*&5B47Z>-S+2*;3RU *4GC"T@?7T'ZX"N41E\$Y2BDW_E/6G]_M/CI^?!>"Z M\26?S7]ZOOX-4$L!A0#% @ $X%L60=!36*! L0 ! M ( ! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " 3@6Q9- 'A M@NX K @ $0 @ &O 9&]C4')O<',O8V]R92YX;6Q0 M2P$"% ,4 " 3@6Q9F5R<(Q & "<)P $P @ ', 0 M>&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 ( !.!;%EB0M4" 04 -$? M 8 " @0T( !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L62$S>HY*-M P A0H !@ ("!(A<'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6>!(> C5!P E3P !@ M ("!>RH 'AL+W=O@AZ!@P, (X/ 8 " @88R !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ $X%L64.@A*,K! A0L !@ ("!5S\ 'AL+W=O M&UL M4$L! A0#% @ $X%L6;$P> ^_K" "1D !D ("!V$< M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$X%L64(2KQ9]%P "6X !D ("!$5D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L68 !?O ]! M+0P !D ("!*IT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6?>0CA=O# H2X !D M ("!0]!AL+W=OO & ?$P &0 @('HNP >&PO=V]R:W-H M965T&UL4$L! M A0#% @ $X%L6;T*?*.!!@ DQ !D ("!=,@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L M6:B"&(V @N@< !D ("!3^, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L61;\]W+\ @ @P@-M !D ("!%,P 'AL+W=O=[8) "3/0 &0 @(%'[P M>&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6:X.C4R-& >,D !D M ("!U/P 'AL+W=O&PO=V]R:W-H965T MP8 .&UL4$L! A0# M% @ $X%L680]OQ4 P A! !D ("!^2 ! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6>*! M?LXO P 2@@ !D ("!XBP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L66:@)N6V P Z0\ !D M ("!8SL! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ $X%L63)+G\$+ P 1@L !D ("! MUD4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ $X%L6:FIZL"#!@ 2P !D ("!&5H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L64H3+9CK M!0 @BX !D ("!5&D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6&PO=V]R M:W-H965T&UL M4$L! A0#% @ $X%L69D.+4AU#P ,,8 !D ("!D9T! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$X%L6=1"S0@Y'0 ?&8! !D ("!4KH! 'AL+W=O&PO=V]R:W-H965TJ#M+)PT )&/ 9 " @5/H 0!X,"]W M;W)K&UL4$L! A0#% @ $X%L6:=7!5,<"0 MEV\ !D ("!L?4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L61:)U?,?!@ SB0 !D M ("!Y@H" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ $X%L6>?<7_NB P V0T !D ("!f!H" 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L M6=V00D9T! *1@ !D ("!O"8" 'AL+W=O% &0 M @(%G*P( >&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L6>H<%'V(! Q!H M !D ("!/C," 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $X%L67!US_);!0 )QH !D M ("!U4<" 'AL+W=O&PO=V]R:W-H965T ME< @!;0VIN=&5N B=%]4>7!E&UL4$L%!@`!6 %8 D1< "]? @ $! end XML 93 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null.Show.showAR=function(a;r;w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 94 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 96 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 501 421 1 false 85 0 false 156 false R1.htm 995200090 - Document - Document And Entity Information Sheet http://www.ameriserv.com/role/DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.ameriserv.com/role/StatementConsolidatedBalanceSheets CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.ameriserv.com/role/StatementConsolidatedBalanceSheetsParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.ameriserv.com/role/StatementConsolidatedStatementsOfOperations CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.ameriserv.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 995200400 - 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Additional information (Details) Details 45 false false R46.htm 99940601 - Disclosure - Investment Securities - Cost basis and fair values of investment securities (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesCostBasisAndFairValuesOfInvestmentSecuritiesDetails Investment Securities - Cost basis and fair values of investment securities (Details) Details 46 false false R47.htm 99940602 - Disclosure - Investment Securities - Total investment securities (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesTotalInvestmentSecuritiesDetails Investment Securities - Total investment securities (Details) Details 47 false false R48.htm 99940603 - Disclosure - Investment Securities - Information concerning investments with unrealized losses (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesInformationConcerningInvestmentsWithUnrealizedLossesDetails Investment Securities - Information concerning investments with unrealized losses (Details) Details 48 false false R49.htm 99940604 - Disclosure - Investment Securities - Allowance for credit losses of available for sale securities by major security type (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesAllowanceForCreditLossesOfAvailableForSaleSecuritiesByMajorSecurityTypeDetails Investment Securities - Allowance for credit losses of available for sale securities by major security type (Details) Details 49 false false R50.htm 99940605 - Disclosure - Investment Securities - Allowance for credit losses of held to maturity securities by major security type (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesAllowanceForCreditLossesOfHeldToMaturitySecuritiesByMajorSecurityTypeDetails Investment Securities - Allowance for credit losses of held to maturity securities by major security type (Details) Details 50 false false R51.htm 99940606 - Disclosure - Investment Securities - Amortized cost of held to maturity debt securities (Details) Sheet http://www.ameriserv.com/role/DisclosureInvestmentSecuritiesAmortizedCostOfHeldToMaturityDebtSecuritiesDetails Investment Securities - 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Loans - Allowance for credit losses by loan portfolio segment (Details) Details 55 false false R56.htm 99940802 - Disclosure - Allowance for Credit Losses - Loans - Loan portfolio and allowance for credit losses (Details) Sheet http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansLoanPortfolioAndAllowanceForCreditLossesDetails Allowance for Credit Losses - Loans - Loan portfolio and allowance for credit losses (Details) Details 56 false false R57.htm 99940803 - Disclosure - Allowance for Credit Losses - Loans - Amortized cost basis of collateral-dependent loans (Details) Sheet http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansAmortizedCostBasisOfCollateralDependentLoansDetails Allowance for Credit Losses - Loans - Amortized cost basis of collateral-dependent loans (Details) Details 57 false false R58.htm 99940804 - Disclosure - Allowance for Credit Losses - Loans - Non-Performing Assets from the Loan Portfolio (Details) Sheet http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansNonPerformingAssetsFromLoanPortfolioDetails Allowance for Credit Losses - 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charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to
benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method."
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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r27", "r88", "r241" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": [ "http://www.ameriserv.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r88" ] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": [ "http://www.ameriserv.com/role/DisclosureDerivativeHedgingInstrumentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "terseLabel": "Amount reclassified as decrease to interest expense", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": [ "r52" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [ "http://www.ameriserv.com/role/DisclosureDerivativeHedgingInstrumentsCashFlowHedgeDetails" ], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging [Member]", "terseLabel": "Interest rate hedge", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": [ "r44" ] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": [ "http://www.ameriserv.com/role/DisclosureConsolidatedStatementOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "verboseLabel": "Consolidated Statement of Cash Flows", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period.\"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r85" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r1020" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r1017" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": [ "r1015" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.ameriserv.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation":
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par value $0.01 per share; 30,000,000 shares authorized; 26,776,089 shares issued and 16,519,267 shares outstanding on September 30, 2024 and 26,776,089 shares issued and 17,147,270 shares outstanding on December 31, 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r69", "r755", "r953" ] }, "asrv_CommunityBankingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ameriserv.com/20240930", "localname": "CommunityBankingMember", "presentation": [ "http://www.ameriserv.com/role/DisclosureSegmentResultsDetails" ], "lang": { "en-us": { "role": { "documentation": "n/a", "label": "Community banking" } } }, "auth_ref": [] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r1026" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r1025" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r1027" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r1024" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Pension Benefits" } } }, "auth_ref": [] }, "us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems", "presentation": [ "http://www.ameriserv.com/role/DisclosureRegulatoryCapitalDetails" ], "lang": { "en-us": { "role": { "label": "Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items]", "terseLabel": "Compliance with Regulatory Capital Requirements under Banking Regulations", "documentation": "Line items represent financial concepts included in a table. 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"http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansAmortizedCostBasisOfCollateralDependentLoansDetails", "http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansLoanPortfolioAndAllowanceForCreditLossesDetails", "http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansNonPerformingAssetsFromLoanPortfolioDetails", "http://www.ameriserv.com/role/DisclosureAllowanceForCreditLossesLoansResidentialAndConsumerPortfolioDetails", "http://www.ameriserv.com/role/DisclosureLoansLoanPortfolioDetails" ], "lang": { "en-us": { "role": { "label": "Consumer Loan [Member]", "terseLabel": "Consumer", "documentation": "Loan or extension of credit for personal, family, or household use excluding real estate." } } }, "auth_ref": [ "r920" ] }, "us-gaap_ConsumerPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerPortfolioSegmentMember", "presentation": [ 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Contact Standard & Poor's for a complete list of ratings and their definitions." } } }, "auth_ref": [] }, "asrv_FairValueAppraisalOfAdjustments": { "xbrltype": "percentItemType", "nsuri": "http://www.ameriserv.com/20240930", "localname": "FairValueAppraisalOfAdjustments", "presentation": [ "http://www.ameriserv.com/role/DisclosureDisclosuresAboutFairValueMeasurementsAndFinancialInstrumentsScheduleOfAssetsMeasuredAndRecordedAtFairValueOnNonRecurr ], "lang": { "en-us": { "role": { "documentation": "Fair value appraisal of adjustments.", "label": "Fair Value Appraisal Of Adjustments", "terseLabel": "Appraisal adjustments" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.ameriserv.com/role/DisclosureDisclosuresAboutFairValueMeasurementsAndFinancialInstrumentsScheduleOfAssetsAndLiabilityMeasuredAndRecordedOnConsolidat ], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r629", "r630", "r641", "r942" ] }, "us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnNonrecurringBasisTextBlock", "presentation": [ "http://www.ameriserv.com/role/DisclosureDisclosuresAboutFairValueMeasurementsAndFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurements, Nonrecurring [Table Text Block]", "terseLabel": "Schedule of assets measured and recorded at fair value on a non-recurring basis", "documentation": "Tabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)." } } }, "auth_ref": [ "r1170", "r1171" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain":

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r111" ] }, "us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOneToTwoYearsFromBalanceSheetDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesMaturitiesSummaryAverageInterestRateOneToTwoYearsFromBalanceSheetDate", "presentation": [ "http://www.ameriserv.com/role/DisclosureShortTermBorrowingsAndAdvancesFromFederalHomeLoanBankDetails" ], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advance, Maturity, Average Interest Rate, Year Two", "verboseLabel": "FHLB Advances Maturing 2026, Weighted Average Rate", "documentation": "Weighted average interest rate of advance from Federal Home Loan Bank (FHLBank) due in second fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r12", "r136" ] }, "us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueFromThreeToFourYearsOfBalanceSheetDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesMaturitiesSummaryDueFromThreeToFourYearsOfBalanceSheetDate", "crdr": "credit", "presentation": [ "http://www.ameriserv.com/role/DisclosureShortTermBorrowingsAndAdvancesFromFederalHomeLoanBankDetails" ], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advance, Maturity, Year Four", "terseLabel": "FHLB Advances 2028, Amount", "documentation": "Amount of advance from Federal Home Loan Bank (FHLBank) maturing in fourth fiscal year following current fiscal year. 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It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r13", "r40", "r41", "r42", "r43" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.ameriserv.com/role/DisclosureEarningsPerCommonShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of Earnings Per Common Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1092" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.ameriserv.com/role/DisclosureDisclosuresAboutFairValueMeasurementsAndFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of assets and liabilities measured and recorded at fair value on a recurring basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. 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Z]"SDTBUCF;L@MYD'-Z?GM=5FPP9EIW0 MD=$C&0:]@X04RU6T]$IE4JJ1"_X2;E!O/'$EJ,/\4(JW'N'JOP=/^'-PMKP1 M=\J 2S1JK[A-ZO13T0HE*"U0'RM$:H58X:VB(OIIK6-*+, (=B^0:VF'#7J/V MH%&/5#('(!H(1%^-:X,=C2#G1@S.*5!.E67_>Ml.?3/I*>>R(@HQ.]3IC"H\N M8:R>J5A=>D)XW!!1)/@O.#HRQOAK6ZH0P5Q/ZLM.^&7A/1HBP[X3)IR8>B M1ZOZ&V"'5MJCTH2X3VL.G5I1KQ9V&QH=[+C7#9-N/&"XQN.7E ,)OL08CL>! M]^G\GOJPBV">P^SH[94G_1*U:(O&H!'#BZ)&1%U9<5\87(B\L[RYQ:EOK;,> MK5D(\&9#^KTRE"A#5.(0_X3Y/.:#ZV\RCF$D[S]0QN 03',4:5Q8D?D5\R8A MPJQ3VDNK6;KD ?;W%)2GP%/=7.G^48U$BD7!1,IUE]SV/OIUS!.NR1\(@;M% M%BZL=-'+\9P#3I& JDM@*#4=3O&L5R/X_N?QT_69-[D/WHGL]?GSZ M+VO\CR^3YW_UDM^7Y.M.\E;H:NA$Y?1OI!.]=:CIJ0G&;;9VJ4JUQ1(NSP48 MX4W>^%#C>R4XT=/*8>V!J^99G)'CJ)\8'TI1 MVPF72!\WV.MM? M9H5'$B7\2-\!5NR)16">]U :M.:U44)BR MM!)V;\VP?Q6NFP,%UHLB 96ISU*^699Z'TG]&HK1IZF_EP*4)7"F\]$+-#":9 MN?CFB;@T;7.YN2._P\/PP0:;: N>^!1K%SOZBK7J"*Y"&:'Q.2IUQ((S&K?M:&.MD,:XV<;"$R"J4NY7*3!]3UWGVIHBOAOCP*MFB/!-"7NQ)(9= G.5[H';TZ'D@=5Y[PL78%W9)MG;BFLW,+9@NL9M4J9,1+52ON/4QOZ;3) 1KZ]757 MW6FP76OK)7,BQ53)<(M!S1)\6_%?5.N0NJAKV9I)*TF4]+< MP"R]PN8FEEX_YPY0QU;V\G*3FWQ/=*&]$5J4M;7KP5SE5!CE]:K]QQ^HP 6\\<4('ONJ.+*.E[$WO&9M*H15 MZFD3$#%(J;!"L(Z3'])>X]FGXJ$*3D]J+C^.O(CD1)W+#*$]DQ- ]*TO5[@NS M>A6")/74*R4A*OE_.10#*!95-&TMBKV]VG$U7,!,OH)Q77B"8=0LG=_A>^[ MK]_9M@B(VWY-;-V+6=D*V^2:*R.29-D)3;@JKE/;%]Z%](8M7R#T=-M?PHO- [/#6R">O;#"'XO27K&"FW(;1'##.*" V7_-Y@ ;N!A9:W$V@Y"86]*NYF_!I$$]HC,JO/AY8FK(]!M-,) MVPY62#+T!7ZKR%U@@]--34;V^&$MS%TBP)S979,U\ M#.^4%.&6P)DDJZFE3G%9$;)>3B8Y7<.[%R#XA7ZFSD+=EB\]H0Z/E1GK.DU. MTCLK2B]%.T5XK0SB7I*[2+*).]8.CUGF!5MLD'G.$9OTCMA^F"$N=.8W9?5 MC=N;A5^(LQN%GY1'J_=]F8[Y6H(PC?5()5Z*6G;?@!;()#_-;681(BO"U(O'M?(AAM6+A_3_AS1\'Z#PFK!B9,;>J4JI!2Y,@-7><9;"KN%R*W\ITT.NWX%Q0.,A+Z>4"9 MK"P3RE E;&PY#C$KJCX]3*4BN!NS8ZTB?M1C$?&$'Q7!9&ONO%;$F!5RUD^/ MMYP>&]T;I0BG_-[CCUBM*6"Q4N4@;S K6M-DG@S%W=&A)H->_8F?.5*&DX&H M#)V(V8EJ7/HI\"938"Q]MD(3E#3/J-P5$6(#(E'/#ZKUSO>NUVK2W##&:2 AD M^.7BN!@&9A)*S3EW"DJ*\35"ZGUC2:U MKS(QW50S;'B)22\IO:2B\M4'0=+$:$6D@3#*1A- 6OXP+4S.(>J'4O4_&?&>,_M62CU/@30RZ3)K2_U;G8QRZ;)C?^]A-K=S=+T_A6SU%I>LM(+L/X)S3JG,,V"-MJGNY22^9BI-YVM- WYK$O.R#9CW6+>L9&-8MFV;0[UM9+,;H^WI>_E&G:SI/=^_M 7NO!"T+%!N7'QJ%VI,;M!=AS9I!8[&@642UR@1[@32O(FI2,6064^-ZP%YD M=4J JFM_S& (Q5_WT#UKA^/X*K3A6?GYX7"PBT M'U8.T?6YXD:)%;VI*F%-\GI7E%2%5Y5[J36_KEHKLPI(D\1J?^]VEU:_^+U> M/-E7)GG\K2B/A*1Z/_X[Q/3U*]=(\0)Q?+^5=4)FD_Z$H_5V_ MN=HKQFZQ_Y*I7K.90>##4\UTKW7I1"_69OF LHV$'LPDMJ%N'U&\0: 74NL< M@5Y>-5J81-?\-'$OQB9Y@Y)%4P=C$I5FMUXX.-S+IDD(6B\H*?D?ET)-EJ[=*CZ-E2 MT/FG(R+%R^#L],5=*6P_@VL'K^NW!@$T><4[74FW&-/+$[.P*D,%6U[=**. M8Q1$V 4LW\X5CB%(^D1! 1)O307&;$YBXH^LDWUQ!>/9E*N\'#K(DTMF37F" M)M3M*#LP59JRLS6[!L[4SR>OTOE(UFN\?P ?10\XJT)M5_P$7 ^V>+@QF6 M:V'G4KH-4/VV7F6XL'P>'AD27M)5^36"Z]P2YMM<5QL>@S=1H164! 3(*E] MO/!>3JCM(+9WY1UKP?$7):EVO3J4->DU!L=?FO5:U!,&IA_#%_]NM4WPKT'<M,H"//L.SP7G#$8_07:B_'+]V_W$#!/BB->,?P@G*Z0(W^/4Z=X7(M4(*/B#K MP_?MZ'!\<8*S'X5Y- H!A/*^K\)6ZF!9FY YD3.%*I #9$K640H&FFCU!$.Q&!3UK2((7?]A\8/NP;_MK[ ]#]D,&LM>V!MMK>]1N>HD'O M%)>3?]H0*],.[9G$78*_(69$$Q3HE!S2-%ZZ>C6I#,55^._'0$_B/8D' M M0S+9QY7'J4_$9N+3%3I@P%8PDS[S V3J5^$%ZQB4 0BL2NIWO-79( M#U:&[V;A51Z?CL*OP>@8#6G/9SFOB4]&T+4@MI^G$9YA]"*AD$10,3]5)&WS MG@QQ5>>& (,@0W+W*)RGX$KZ$PYIF#!W^TQ?_4O7L_^(I68&TXH,#.I &9"/ M?@RZ%[E5,)3>4/ @V H4)0HJR.D\IVT%/9^M6W>/_6@?QA>/U*;L:;G+?,Y$ MW?Z?7KYO&HW=D'5E<$H/MZ#" [R:@T-G MFZCTI3CSC/?VN1.V?=^M^?3[FBZ=-NV^8EX@+^*3."W:,.GVY^Q?4.] MV#O%+6=%I4=;<=$(B/N&X]*0GI9<9VVCKL?$KW@.]XWL-GA5EHS=[06NPY5 M+9E//VZ%2RG08*O($5:VI!2\%<\UB6FKW.LU8,")"+]0\LKD6VAPL<\2ZAW_ MH\-6819G4LE'SM>]BCYW0)V1C)P^W"]EO#[UX.UF[8[TM92NQ@F^8YRM@E6D M.H_TSP!%)>Q=8A4SH]_V-9EKC$E+ZO8W%L]+V!XN/3>^_/KDMG+]%/YCX ( MV#^ZF[!G:=K4[V6R[TYDK7U($C]PZ*PJ?)"M($0-QHM4*9$TK/,[*D87#/%\ MWS:QCG/0F+"V6E.LG9NN*7^D:^_]#63]=#P%*]Q]CUX ?$'CT .N0U-XQ-EB MZ6,M7O9VV6MX^5:KR.'Y:._^R:VB++;PGKT'4=P)^/=$48!SRX\Y.C!$"@K2;!PG2&1; ;[WHBL;>8$TKZ[A\,5]N<#R"&2U;S#.[PK@&*I.3 M!VT53'V'3ZC82_,F*.FZU@7?WI.L94AGPFV!INJ:AC\G29P2OS3(<8+'&P\S M8.?"SM4"_$K1?H#4YQDX8)'G0?"G$]IUL=Q*E92] [76!Y G:@&Z0%&,)\R M[HI/5#.W)B'/8L8U7:I?;4/K9"X1,\Z!5VPJM8#!<"RH.8X^]>"-O&<19I6_:^Z.W@X0[MNQ4UK&0D<^-" M"3<'IT!VI^]UG'SM208K$?.7ZGY&)_4BWV2765U LQV@*8-C<4MB7C^XH M>B=)3K82Q,"&X^&VZXV,7G$ADR"D8+7&!BBI.^HO/<=SO<7FQA,Z 1:6@GU@ MZLJBH'\N[[TP[S!:>0'X8H&/<]Y]X["CL.U@S:B3)AWR_.[0_H<:C^DN M@V%JW,F1P(AJ6&8'JNA7V&P)XCXR^4>>92-4)WG+)9RN%0E'NOQ7\JJ37'P% M3?*7=X3#^K\J6*+2MYWDY9'BPF6#.X"-PAQ@',W4O-E] 2QF$@_"25ZY2MYU M4B)80A%G4;8SERU4DTPDJNSU!UFZ;T4@9WZ&5.W&(&7."-E9/J.0X&BQ$*H> M/TK-2+SU(=\"/=+P5(A]@^.MK)L=Y;8(B(N!RT!F[5.U2(<-50GA>8ME N]DZ4)-##CS-U$]? M%+T[[M)""^9 M N9BTC*]<.5R$Q?!&>N@6Z+I2@5TM/",_PQR%7\/@;"7L!8Y#X*N6)(.R(17 MVC3L1DQE%|_13F) *+4M1[P;II.Z'2>MXO,\H$\,+GP'!-"/.-8;UE M_FT:V&O4IG- U&*4UCS+^XFT:NI0CO&,HC3=752/6;+Y#>'If'N&8GNZE(U! MYL)7=0X1OR]@QBOF1O SGRHX,M^DX[Q.EWC42"@0NW3PST97SQ[T_F MEV+[E?#/K- F.9NX0?!=K1%2!+!@F^@0^$C#QH/#G"D=+1B14H@.VHN*--96\@8_TEU,X=3)I]5"-M] ./S5W@^NR&K!@>/MAY@"JQ_<"C%-_&&@'O8:2,&#LX6ELT@RLUX4Z #A-Q-MB]Y(#> .\M@P&PQL*49KZT%-/!T<&L M[4I.^53O21HCVVE[9AZA)#A14NQ6]_15,U8SMUNH:J+68U9$']OO+[P><"= M,.W?;J#R&'Z0$GXZK-RA&D2F>E5&7,Z*I^0=,&>;KHJTT[E- R#+LYFEVC MZ@?Q;^NSA&<+!C$T6CR=')NJ0ZEAO/?&$^,7X@91U# LJMD:F9VP=&5^F0)N M:=Y-8TBW%P3U)/E"1"1EJ]HUU&W9%%0RF M5L)6V^'X7J- 1H0-9T8ZZ[<6TMR!TE*8'T3J99_VC7Z9+#55@X'K]"/[5NE,"DOW !VW!\A%/P M >TTX+FE4CXO"7_^1MT7>N=Q?RE+',2WZ[Z3?N6AA^)7>_AJ^AV%44!)^4! M/*BS=- L1J:WG'8PPA0MA6&5*\%\QJE8&T4%N-#NEHL)ANLW%KW+!#A-4EW(' MZW&2+_OI7(<)X^VHPY!NINX\A\U95(MU1QSZ[(6ECU1(+.<0C*KA2$KHKADF MO .W6 ZIV:KM$7M'1U*C+Q/NL!?FP'KO;I*]>G1V9LL=K5;!!FA^$*^BG",_M/>?.G^PU:_? CH0I+]*.+ZC=IU)5Q,.UXRWG2Y,Y-H# &,A7:1$Q/.8&= M[A*FW-T\%?;/*C=U@F@-$,PWV ;1!VKWJBE+.D4#CDZYK.J0"U^L)]YL8[ M^3HC5 _/#Q,LVKKCZ3I";+CT-3-0;1%T3W54$8DK+E[>3[.UM35@#QM) M;;U$TU \N'A,YU]D:%3BZV0+XC1 _S#+;,9:,Y$B/@6L-7&?X- >Q0GH*9)YQ0 M$S&NE_H$A6EK!NW@5-7%>0KQ_BJ@KNRP#')LED\X%K"M O=XPO6IM/2@#QYU M ?]QLW.6I$V7G9E,)N.1& NO2W!85)6B [-&,H<1P7 I%POMXF" [^@"P8@; M'0!1%XX2OBE;ZDL!.V@OJE_0UX\@7B?EFR>], U!SJCF_52??%%RA.N,WK: M&5G,$;5"TLDT3_%>Z=HF3_1?'U#;FB#F8DF\GS2^-$P,1BPXQ&7\!\=S1Z?7)/W_]K[_]\M^GI_^^ M? 7TVAM3RIHBXALO6Z:*A\8[=B3&@LYE)C!^,6S;QBW#PS$RC&;CR_67QI>; M2^/T]%>.C%O3@3R4&'YAYU^.X1=W07A4?#6:S;/F^=EYX_S"N/IZ>?.UV3)Z MA*$/Z!M(YR9TL;DSZ_\OQO4;("0Q/EV.G'=V=>5L_?W]R\?,\S^0MD8.C=: M9V'"DT7*KQ\.CJ5^.X5IFV?_O'#%)^9HW-S=G_K>0 MU,%?'3__,[5,UX<]LUV&, 7_ZS1,=LH_.FV>G[:.7SZ<8=BNC69E"_?XI3T M2[%__9MA+(!FU$:O:&3X.GYU/V?HVXF#IS.;%^]_-F%H].W$=-C\E*NK<=-] M\";^O>^"VCFA[BAQJ(V'G 6W!LTKZ$\0CT MC^F.H0DB#IZC)Q@4INB9.B6* M)*Q@2_*9SN31HNI2K0JLA09JK%CV=3Q&.2?(^+!+XN.">8\N$>NB6WYQDN5 M57*K'TQ&8"9Q>HB!LJ>4]"R:U_(G/DN%RU? 61Y#)!"SH"ZIWT M1=\"(%+EK&<+TCZ1$653?]@!REQ(1W^5T/D=)O^?!*9N&_^%AKSS+AM8$@Z% M6E R0AT;NC:?31XI W4MEB-U%?<_4)/Z/'F7N",8%VB%#4>+\)1;_3:Q>44.*

*M'H*VL&E#T_C@"38D6S:W(DAD;RT9B?X$:A@@-KVEC-%W/EQQ?0SGO)W.(Z/3 M1S2$N=S^:[L]WKDUR9_Y(2A67+>",^^HX^87.W=-$8E-9H5"_]<-L&!-D2LWO/669#B#$BT&(Y.,4S()YEP MA:6MV=%0HF7:EFEWWU^NN\;'NZ-V\YSY^7NP>A_?W@8]/TE M0BB 3:U8-39?_U"6#)@C%WSP1P?Z M_TH@VWQ#-BQDU[X\VWZ[N&G(_W_XCX? GILWG+AB@7(8M4 ;__GIM_(-(2H$X MAN_\T.AA$P0SZ_G9S7QAD0[-Y# M?!SG W<;$)92;JC?\K68S!09)-3TW\RC'_\V9DG_RQQ-Q$0,I,Y')8+]^15/] MP!0&<5J:Y[.Y1=*=TWA.4HX,"\4A5! D/_T@M0P)CQB O.VR 3'+=P20O-GHX<5(2$@6\] P%+XS@M_))K)@&"FG< T))YY9^A1Y|QETBV#U+5AE%:=06ND: MUD/#>_06 M\3]VYB:VN<0@;-\4HRS@7K{"-"2<> (M4<2 $BW-']J:XA-^1/1S0'Z;+__XL MS_8]N98=YE UL@?DNM',7(&K.AQ8N>Q!UWE!{@MU>R9SNZ-[[, *QK1_8]2; M"0B4HZ2=(DE9\@5$N-2,",$&/QD_(]-!K[PIW=%/!_F_"%2>FF>GE*LN2;#& M*\W4N#"6D((24W+LE I5Y0@4V-9,@3U&@8ON9\|VB=LA0^YYFG$WT8M0@VE9 MX])?M-KM=5^R1BI4%B30X;5F.@QMA-5L(=#*<9L*=TI=D\P.MW6BF)>Z<[fX3 M-'S&(_1$'(\%IRF3-)6<>*>TI2!"Z*)I:*;R>S1"C'$CG)_6&Y@?"VG%0Z.X MPTZI3E&.4'W;N=@<VCX+T76K]*:),.EW2G5*0H2*TVGOQ#B%?&3'4A2;^NI M=U%M4C*$6M/-<+=1U)XBE'DB)(A+=MEJ7]6^XY&R7,MH=Z@1W;PM?KM?D6D_M./P$95KYCY0A?J8,#,,5E9IQ[_2G+DZH5MU\)f]1.GS'MBU07OCU3JDHM=&A M(C3T?H"LSWCN^VE-,L9\LRC#1DS/M%-*RR%*J$K=_"#/\"S#[F)3APS]R7=" M;6BKP[T"[J?("YV1#3!H-\XOK]O7YS?7S)E2Q)7'$C0KMT/EPOG M!*=ZAI":GA4(#W0)5YV+K_766V+KDM:>*<)HJ[\72G#B$;SL;B>354.]IFII M4ZFYI=14X81?RMF^Z;C.8SM*2 MQF5HM]J7-W6K27ZD519,1CEU7QY(N!@FZ(,)*352If)R-GN@KC\:N!-0ZOYR MR"1+9Z8=K]4*R_B+O39!%U>)/SF9(QI["]WX]VXIJ?_F<,ZZ9![_#!, M5B\7I-XO=:L(*7/2KVX5]IW.*8,7BX.W-GUW>09S8V91MK, [YZ0$DK3D]W27LU$_YK&NBOB$I245=/;,4%<("I# MOTS,$QTG6D^CH3HE]:"I0"G9-/4C#1A,)1([]%N_$"1-C;+D^Z1.)1EUO575 M&0[QHBD]$P^:R)TYPZY11Z@JT'!VQC@.-ZWVU? 7.ZCJGM)I.KZ\]Z Y\PS\L M6\>RO"E7!#?W1MC"(K,W.^,^*3VGM)I>:(JTWC<-!5$>7Y#;'0W,#U&W5RME MG^A0ANC2=U.5M'YQG^KBS]E"BB;50=]>&GSM/#"3_4'\.O*P\N@;W0?C6[O MX;4S>((§-02B OU§8YHF[W5&T\3,\Q8WSZ]]VLH+S@@_?,R ="B(HB;G;QTF1;U]0:>BA4"/#P2=$T7$P\FG55G7(236.]_G(.1 2]+?N$2)!0 M0R)L6ZFI1TS28)(:MNKRJ4IS0I!:0V)(-E+@:"U+]:5>8PF.P"ROP-U1-J,+ M7M%C: (]I:,JR58O9)Q:4(KNF,X__"OHT%[GIE@GB8C5!K,:,JC1#*DV=.WUO M-K.76PT]ZKCF&*5W6F'Z?5*EFI":>G B,?<'R)H0:M/Q)X^I.KIFCU$+.0Y8 M(C)S7R-S/NC@-2;AJ"!5HI)WE,'I%P.W+I\V34I0+*-VI_(Z(GV M27^2LI6P:@*9K6=X,:+IA8VY.:))4ENF7)<K&FWDVWRCS8U:]<#TO?I>-<>)_4 MJ""AIJ%I{J(O'#39KJA%NKB0YSK<5M7*$Y6"DJ:+THW&^RNUV7E4-7HDY=60 M,G(*DU"TM+R:.JP6&[>KT*2/\Q?|\&CPV[IN)2GDS6/5)|;G$UI?:)P;I2 M>WM:ECW2M++*8U3BP!% <9^6+-.?^YM.L7^^LWY09D[-1=^#*&$6W"2N?9 @44D MU=15%8XL7<+(C #Q=D1\D6+QP$!./"]T"H6N_OY]W?ZK)]*D+*GBC-K18F6FY M_*G/.\]Q 0FV"@K.GWMTT%!DBQ'27M$AK*DU!35]13#)%AH^!A>XS.,1_? M'BGC'2#%4E.K1$-RU+_"*P%"3;>Y-MK/KIK!!+]X]N2_-BMVCV?EU))+A369 MZ$W/!86N9U-6<9?]T35 26QV"-,?"@'4 -!T2?@4=X9FZ#K1ZZF5AN64(59F MFH2Z]H@=[=$;R"_4]9=&]^-@-$===CF3&+1.J(HW,!Z*P+7IO^T_27J?4<4FOJ MXXN&$)'KXBDY]D;=]C+NQIB=%#6$##=C34M&72FI]+TA395X.+H^6\!6I:-N M96?<5UK(B]]HSW%-FHQ0I(+4^ZK,5/DT]34N7QO$"P;/\1"1X)V/Y<9EAF[% M&>,P7+:;[=IW#R XA268? G.* Z#_>/*+Y;Z3,&<]4*R_B+O39!%U>)/SF9(QI["]WX]VXIJ?_F<,ZZ9![_#!, M5B\7I-XO=:L(*7/2KVX5]IW.*8,7BX.W-GUW>09S8V91MK, [YZ0$DK3D]W27LU$_YK&NBOB$I245=/;,4%<("I# MOTS,$QTG6D^CH3HE]:"I0"G9-/4C#1A,)1([]%N_$"1-C;+D^Z1.)1EUO575 M&0[QHBD]$P^:R)TYPZY11Z@JT'!VQC@.-ZWVU? 7.ZCJGM)I.KZ\]Z Y\PS\L M6\>RO"E7!#?W1MC"(K,W.^,^*3VGM)I>:(JTWC<-!5$>7Y#;'0W,#U&W5RME MG^A0ANC2=U.5M'YQG^KBS]E"BB;50=]>&GSM/#"3_4'\.O*P\N@;W0?C6[O MX;4S>((§-02B OU§8YHF[W5&T\3,\Q8WSZ]]VLH+SC

*<@95R6T;DMMD)32[ !S`M]'C@^N'=.+1;C8<@6IECˌG(7ZTfIB;PZ>DR#9RjS1A%M:AP0OUN8?>`1Yl`M+B+I>"T_+[>.^A>A1BSM-^LY47HDXT]@<W/IFT2_/F!X#?Gl2#%G@B8*1%_ME:RCO5{e13@8BB.M615L#"ECU:^PI+I#'O(/(@K=5?IV%CS2>9PJA_NQfB&_M:3K>`D(Y1^N(0QYFG/4>P<"+_20<37MX?H*V.E'N^170=OI;[2.<0O<CT;`M=A)24K[2581&K)+/M)R1T?+U;"B7#&K^N*=A_5M6XLAHA_^KU%1MW_5J870WX3:MY0ZC?JM3?*1&+K@#&K_%K]M1:DVI1,,^C6_(*?\G3VW1N!W_MOOMS4VN(R=,EF%>QB-\O`NRW(+%0;7W6&QM/CF@6=<0%5s},`I6'LXV MA:P4E,T03-M_=E13 6RKHE:IZZV9B_35&]RL9]%'VRD]VWPD.>6SM76_A}>1BQ5-5(^2C'(9D0U.PP68&U;AUO?7S36'I,OGC?CG M8^N_-D5FCK:OQH{`I.V^G;O@H"R?+U)+6HE@"RV>HL'5'$]E@<!!D8&N2 Md(`PSXD2:HEGX%K%V{`<9U#M)67'.;ORW?W.IQX<?U5 FQ&Jz+?9#Q%6 M)tXA;=],OMe@>5BV9IM`MP`>(XJEP7N&,O*IS/>P.4&:!]EGYFD AV:HY0X5A MZD`PK-"4MGXF%9%%U4'1^77TR 95)NF5ZI~9E5Z;R)PFBL55&/R[T91Y`M=]H0V3^FA&<3]S=1&4#OR/Y5$L>49 LEO#F=8,%4<'.Pl+,7+1AH/488 MJ/L#H[PL7X#=%'Z.&Z^S<0'[#7-ZKI~4 L75P#>0d$/FC_8R-4U+_TMGZ MQ>5B6HH)9P7KE#9YB/-[EG9)2KV<==##^E9V&&N6U3=Y6RSW=s%R;&:G(.M=/1MX[,i,I_-OK)MEM-L;E*-L;ZD.RV#?3,-(6>],L;Y"UU)EZ"-MEIPRP:5.#^E52K>RO%=S<#5E!IBL21.855.1MOTLOL*&"8PK.$#B_-TR;_M T\'.6C/Y4#.^?;:E= <;?>.'|/"RGT+QXO#^90NO^41TI:D),(>=c M&X&V`,Q02v[/TB41.M6Z=, .:UNJP9AC7MUE5]5.QQ6O<:Ui~Z5#T7]HFD<1'Y.#O M~Z[O[`72)&Z-PAQ)KCZ,I6OBD80&s2%&/R6LRC.-<[<2OOPF4L%U`\0Q^ M(<'%=F%ZAQ29R,5L'5T5", 8R H"UJR9. ]+Y3/W.H;=$=IPU^PKAO:]9U=L MR O1^N0;I@^D#YV'&;@\!E&8INE>$=HAPBM.SNNY.8^CY.I6.5IYZL1G3 M5,.(TW4YB2L Z+.M1GNCT#IL.Z1>D0-Q?:9[&;`B>X1_Y\S<@3A)R/+4ULB[`MBX^N.HL)GWIDX0OPcP\.\$>.J0LNA%4IG^6 MUR&U@=?56N\.:Z.ZE#XM(EM6<5-<39(^NA@>)P\$PNBOK)AMI^:UKT`M/:HQ=NRLE38P`%^5C3~#2^H~#5YOsE]*]O5=53 MEPDPA?IF5>=3^K8 L+UP2>T9>EG#2H:T0^2S:=852#H9ZG PO#^3#E%N2>3 MO.X00=W0U@=-- D$!2^N9.Z;R=E.P,2SF) (9O(KGF[=$ND!BC%49F:=)%YD(MDA/+#W0Q):MXG\'6 @6)=@:Y.%'CZV%@=@U#:U@75M%`:/NE@.PUMF1Q/<(UR=3?%M^:>(W2):XB03ZH=*OQ0.HLO<5+:L.K)#8T?-9XH`>Q M9SV7L-9)TO.U/RZ3_T@X&Z9 0Z1E=O)7F?*3R=C98JHT>5(:U0W?L-C4:.M5%#(^?<44PX*4.Z(!PGR9s>A7/HQO?5G8?*M!%:L56D-[?@EX3)P=#^8.M=M8GGB)-Z.4T5T3VL%V%'Z+E5/$!W:-@=K;R_L3S6OHR:.\FTG&O4P MW\)F#A\IN/8V1D^]U\ZC9XQ/0P8VXJG;C-%.\X^>-WN,1N%=N=2\GN^N2/#1VD5(E)@LJ.G-M%/<1N1,(^L5Y) EPK(=H4H(@^9\)1U5^HU"45 J02W55e@(1KF4ED[503^*.ME(E .B#[-5K>\.&LS&+(E(D)^]U<+.>)=(C?)K&U+`-2V^9AQ. MWZR8YBAJ4LP3\"+2R?%\Y(\W4'Z;AB+&9@O1.E+4R#B=>DA+2.A 6.IZ+.ML=6ZLG(4B7TG<CIM'+E^)YRBNI<A(R];>BH13EN"XC;.N_EA5B<3R M4_86NYU[^IM>0[B)?'PANW:LCS_AR5K)8\GM)-%:,)%'7,8 &;?43Y@'U6W^8WiN.K;+.R .GX/AIVQE=!C^NSM;K8.ZZMV/S[`<2\H)?7C2@%<(/=@C-X+I;$<'DQ^X,< -@*S_.XXTC0HO\>)Y?+ M)\\$XAXD,8/ZSCG\3B\T(OZ"LGK-C'\H>V^KB)(`BZ)H(C M?9S-MW12-CMW?E`1QOM-OK>@\GYMLW-W<'G^CVNSRT,TU%$ZIP7L/7U@eI=%% M'!Z@FN$4'O/Q#M%I$<I%,)<A'^A2P5DSRK]:MN1QVE$\U/(/80IEPI$\)``D)=TH6I)`^S-814^M54L%%N-CKI;IDMXSK_OG.?.MS6(P3+BSY;=TV(OA#/DG:=C?4I%<F1'I7DR5FZOE=G)RO7FTH12.O-SW M4]U%IP9I5/=KU%@<IGF'I%O>E^ER<S]R56T=;VO34VKC<=DIO6??]Z M3WXT4'V\%<=4<*=+>`'V]-<.9PA)^>J8HSIB.*oF:=?6'<W.V2^H#<(\+rW R^3)=E%A$YU#\;DZ;GK ZQ@(D1JM#$HO(15Z.20<#0^5G-3'<'HBACI6\GN.>V(!+I$E^D0\I#WH'9Q\<RBP\@>H=E\IW^.?.#MD;0+EO(66)V#8:P5FTQV+*%\THH)5<^"+/!9VUHYZ!E M2)G7PIc:8E64=WHP!+53'9G\'V0*.47?AX(C3M-E68<*3=D.B!T!=2PTZ)W Ms@A.+5,2I-AWI^+I2 MY1!5TPH%=W.%T9\IZPSW)155DF7'E- > UO8W!!+IKW'H>OF\ C1:Z48 M!);#;Z096 6Z.W2OKT>ON.Z^U?<UZ.W% _<\$2^B6'3DICN-:H=9GNK,6& M^.S2ZU\"T6fX<$)K!+T#M7KMY<C *89!C%6>5AWU<@5!0;I<<KD)'0# MIS)I(X'@@:CODRKVHIKD5C53-R0VH8FAI!IC3ZIL M36YI# K57!#9205>>.MKIEQ.CZB%BY>6G'=2O3Y+1=NO$O.+3PPL?X\!..I"/@%*"5$_2 5V5) MCM9%WEVCB'!FNI9C34&K%'O3#,7*I=IH:FA:63#.=C=C2QG16 M4UAA7.@44ARW4&8]ONORSIB.E;2%/B%SK_DD^ZBH1HEW>1=*>?9?*(4-M(.D:7L!IE(:.1+M6ZI#@>%=Q2R.-QT'S,F)D>.OX&>?$QU%1=?GIXL;%6DY), M.C^"?%B%N2!0?.M8-T=A>@\AHA8[.<'W.W 3S:,#`3IA45B. MFQ)NV-B/YG%7N6C*0ZTS,-2RLPY^=,*RCOC13>OIED0:M3Y%'AO<\;UGE M2\05HL.-C#.9+1YH3&Y&=$YP2BRR7!>\NCP_TI3<&*&T.(_RLTXT+S.:$0& MX<1>RC?&%$VS>/LC(_O1NIK!\\6G>.0R5/==*75A?W1F9X+'J0LF>]VYBR1^^V6^N#]W-ZCWL%65:O=7=<)+1H-RRT-R79!E 2*7;<1DDE< MD^2<4RRR,?6?*4;TOAVS-@>880%#)<59YW"M4<"_L15TE&)>>9IFY?"JH3I;.3!B^99URF MV7=PIP"$&LI9^O3#+[ ;:UU^1.Gn#:/ MANDJMN*^1H^<2L:,)HQ3!E(>%2H2N0?M-

*IP9(++>N,26/ODJH8~5K5OQ2RN0/#H%60I9K547%K'HOLX<MZ^'W:U5%(5W2+6WYTOA,++;ZXC9^A:\@UK@6?LV)CAUBKW$=(1\%@=_M)^U<7'^G^)=@=IB H^G;(:/POS8C`0%29C):U5<_R/%*L9O:>V=4#\%\:MKE,4;6G)*

(%F&^Y82\^>[^H/U&5'>>0+!%NEI+85M%C!Y&KN_F>)Z?F(@:YJM MV%HHHW4RG9U^2Z4>C?QZKIR%PG 1(N9^4,:LBO2* @09@,+<<9A/Y59C-Z&H2'DA5HE\:8/G>C!L=X<-Q'YVG==N&<,!#>UO5;9 M2[^>PCR-C8-U K$1=/03N]^)6']'$<+#W_Q8R'H!+4$O|@G8>%G8+DHL^-O M>\)^@8.!^ 2.8N3 ;4H)*3!(,4H3'=71(=T5541N?MX=++)23=+RL$!E_`DZ\5M[ MF@X9S(V4,9M.8M>,9 ;4H3'=71(=T5541N?MX=++)9S(V4,9M.8M>,9 ;4H3'=71(=T5541N?MX=++)4I$Q< MEU^H=*K)[C>&YV)Z,%PH_T!W ^08M=6/A:7^5!OUZPYB/"W1YUIBEQU6<6P8/0K4'05Z+0 0M^M6RILZFL5,%;=@OAP:>\$A^7>P9/Z,%7^T<U4IE14^;!T:>)9#\ *,KA LX'TOF^WRUO'M W@:++OGYR>5)87E\=G)R=6 MEX)>0BA5$B^7?NQ%X,?@3 7)O@*=9164C/(W^Y5A%Y]/95(,4TQUU6910 M1(*C^=@>5Q4?EAB)+NYH 7L+;+KJ66TM>.B=1[=6^&02]U9E5(H8095ZOi-M&;+-2M6MU%<"H562< &T'3<1 M^L(&E^ED5*6x@)&0)=3?5Y[5ZA%3+=BL33;5H;]2)W%S M1Q!N&C)0)82+/K&HBJ,2V9)X\G<#SD0K&!

!UWNX:D4'.6+11D>O'# !%B MN8RW#K^1I>LVA/IK]^-OZ'AHH-+G16IN#C(Y(-D$LV#0-IA.'G?>W8<1G^\#4^)EKC@#e G/JH'F>2O)YSOK+P0[?:)MV19)IB-W+NK(WC?HHD&Z*9 ^~$ #:\L D M.F4?0)Z+4T?Z"<*-$$)./. ?=OCV#I+&A9M#..9W8x.G9;7BE-]E#XD-`B M+11A%<4TL-BLZ/N'H'=<+)202]D0[(S%)#HQ<*1],0 ?4N>71%-K6)4 M5$02GC2T&, %-O@N]!*#9)DORN MEB+@KW0!HW M/_6A 5D4Q,MD=*HR.F!2L=W=>>9UEVG%G%7D$^T+B#@ 4R$* H6BN,QU MO,@NI^V1?A,'YMZ>.TBJ/_/!LO2-

B7MSI>X4+NM(&;LO3N#V8))^-RCLI?05?53^1I_%d.:+(@:,PA.:,H0X :| MBL;K.I$=OE"&&0*##^:%Z1W.;!?5!+`?$03+c.B* PY\$.+)\XP8G#IE0%=P MOY`HPZ5.2FOV14G.M43N/0+AA1T-R6T>Z^<6.D$/0IL?A3(B9O$A M(^%EJR%'H8R0+)Y202'BW7=RK9FY2.O7K-W 212NU4)WQ(M0*-M@)X\I 7,>;V6= @'WJ05B1D@<=OIL6`HH:T>)=3M(E0|>M5E;6O<QC_RM. M/-*#&18>GB<%1AZ/5OAF&(@D:.<02§,N3,H05|2/XD87?

PX9E/OR0#>#8V2M62(YN0N7E@=D7KG/S'& M#1?6_DA9^Q'LKCY5LY2|'EC#.@%M'Q^.?\NW?>,O5!DY63ZGKW% M)6L+0'!.X44B.3O2EOLT?=:L)0B)$5.F5'%0U.%Z)YZ4Z M@B%)490F2Ea==:3AOs?U0C8'S -'XX9B%!'>0PU\>TL-U+.PK( IR@=J+ M.M;C .<@L%,3!>\'+'=<(?8)'RD4O+92T%7(POHI2&;R-2B)>=$<.M-WIN3:YWE .9%.(%@9[0[.E0>~6#[2D)>$Z\%.\.0QCP'+)PZ?0.~.9 %IB=@2TGO(LGO^9 O3?FM>$)+5)>-4Z.#<;@M>'-2 M8(GBZ[EL+)VM

#>$;3=%#5[Y=`R5)4[F*:.$C@1W@J09D.0WFEN1YDF;.MU\+.@<)~?$!%E+:+%(O-:^?I+;#9&R0J/3HZ@15ZG!=$4TP#K.CQ-@( MBX-*V^[:C=LN4]#P0<*P=*PEXYRIGE\M,.S%=.O4^3*5*PEXYRIGE\M,.S%=.O4^3*5*PEXYRIGE\M,.S%=.O4^3*5

*88WOYL8>=OBA9HI0.FA$D+R5YUL:LDHCSM5WR€M3O(OUUBFYO)=IKF!'42S ME\H (?LGM >']=;@QOSOH/PCEF8=%OC\V.5.L6T?#E7*937?IV_+0-BB[^1-M.J-OGJR&YHF49%M?7:183 :CZZ6HIZ>&U.?CD!:FJ^L\19^@H?\0^\L?<*

MX/Z:V0P5H$\P?=U9#E6_60A&.D=':+Y" L,$(%(CG(=B=)OY.RXR(HD)+L?@H8&*DW!0^CH03 .##5?!<4=V3H M/+ M$5H3Q4I6.G4G)P!9<'_N942G:EI3*8Y€X!O@\$NS%3M2GT0IB'E=M?O_^:E=@QAO(_'!9D_"|Z6TS=ZSY!OQG\(#C:UBY?<*)

;/;_T<<5)V_M8KLW@^H'1>Y*FX5J~)9P'K(}^*3D]OX>W(EU%,]+6 5P%<&3 ) <.0^5)\!\AUQ/X^0|(;!XV<*L_\^Q=N/ 4L=@&L#,IV4TQOATL\#€@&<&<9^5I"1K\u,"/\5 GI_U^2(=]:)NE;IN6VKD

41C>#^:[_W 7*0Z'UX?C=+15^3^0-%A1Z/ M€7P',0.0\L.$§ /.AsH£UQ.%&#'P.D:Z:E%L28*W?Z$@'9\%v\@I-GK.\^(.ME+;IZL.E MK&##^\;%.]z^DK!#WYFL.6R;\8W\>4W\\NNCR$;.^PA7'\N.,,,PD#A4&L> M<@3<|R_C=V_7N\:-

S/#5:.K=*DHV%==.!0.1%L .AX3D\Y'PEL2GTC!.MND20/PC&(7M8#SOM#0.8=#:IW#e]%Z;ETW>1PUDP?O!AL%53]!+ 5?9:SA MR'<:>#547A.,S8^Q^9"3'1m*9W\N!=66C=Ev%6#'%Z@cZU R M\"N5P>J,9H3~UWN^XEO;XR"!OD,9ZP:OEY!D;^

3OHLRG:,?10.HF$VT1*=@^.28D%$&:XGYNB<\/G1_;O/L)&!I<C6_LB M<&PU?GMZ EK IKXIO)<'< ALHD/59BGM;,/S7%U'X%&<2#.,8:)TD.MBE M#LPOB,'IDKMOS.:UC@MP&>,Y #'R,#;:^/R4!>)^1<9IK^45&.0GMPUOG:!<6F MODS^4A^E!S*+#F2U?

Y3!-+1F+?^KV9-N9IWNG0W5,0&>43+ZK(UDCW M>~%^?M$KV:&B^,I6=I4e'UV<5C^27<5,IXK5/&LV2SGCUD)0I9KM M1:IBK;M6:K.~=NE.SPL;HU=4$O>;WMH#(IPFO9.GX6T-,E'-!{=e5&I35VB MMN#+0WPH _9QKX-.G0?M\ SA%W^O_ 0?

XTI96Q_N^NOQ)1#N!<_!05 M?6PH0W++R?54,^WA^XCP.!@<#%>I<<#A%N9V5FQ%A^H'I>2000 >GTD~M.LU> @6S/X0?N$OG!WDEOCI8<0[#)G) M-K'0*#1%_@\U:R3Q^5?6K&_=LKJW97?OLPCOW3OL/9:/OW?:#WL14O.;5IE'V&:

O,&^I6)U'N_JTK%BTG:&_M#4!9,#=8X5_.94I20-20?3'I)=-3?]MX&>;R?=YLR:BC:4U0N,;@8EH*B,3 M(<7Y,"%<BQB&B>$TLX>'2)Y\;?1G@PB:E\-T?QG?=HP4S/4DV]>7!)U M2A9&5?]K^ _,,H0=GZ?+,B>3-#'E_OO4CCZ MV%!#

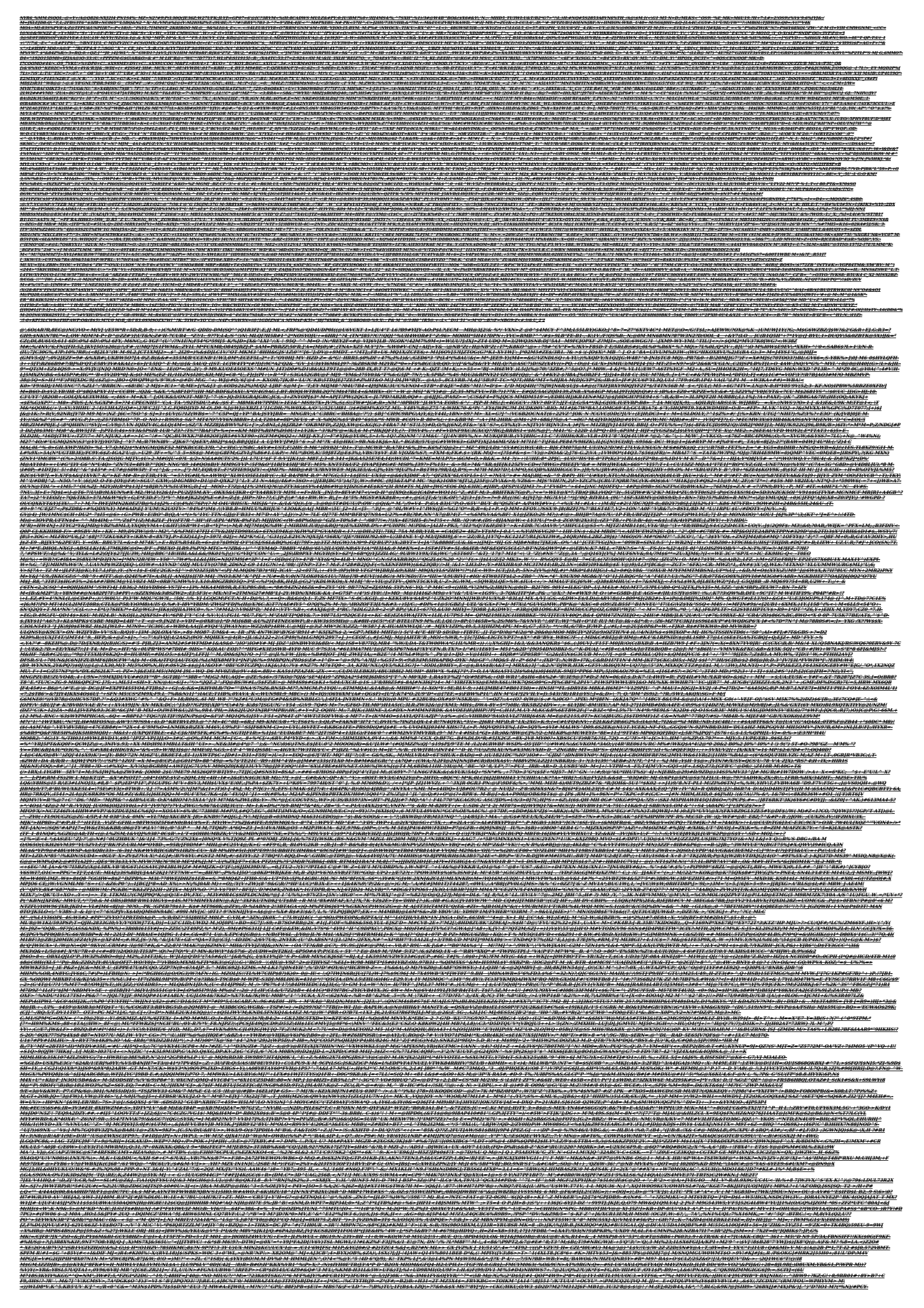
M#4H#0!5MZ#R-IPPsIFOC2tUOo@U!^#%MVPLY:650UD:,9=,^C*]%@&5CG@=M2*?[GOYBG<;=@>)CN:K*V:@<9\O'#B>!W\P/WXG!=M'#0H E'=#'Y1AB*)-M:1,IGI=BTB99Z\^30\V>F5D;,,EE'=,2C)PZN\'0=?DI#[Z4j_#IY:L(9=<-MDDJ@

MVO4ENM8!_[=.]0:9QS<!>3c>]5=$4R-5I'B:JH0o$MJS4)%9<5%G/R-5[#RMB2M(6SJT?.CW>@=CC@!HE:5W#M9R'B)PU.I@[<'&0C'.0U.=5I-(:%@P%[+.(&4=IGCJT9,%>5=(4:'1,9Z:I#(%%#5I5^%)<{&0%[4,?<.V4:B-

M5XJ%_@=U?^4G3!(CZC:?!C$*9I(,@3ZRI0(.M6N]?XA.%3G<4-2B4V+ ,#_EHIR0ZRD!^G4J[P:ZHL1P'_><:0+&>:!.429!6NDT=:25I\%@.?+A?INC.M(V'>.MD4K[6!=R_!M.JKE-F9ZGNRS=.>

*FEG!%,^6.02#U"GC'"<$£%^JYE'"<. %7"$ $A\ ,5"=@%RMR\HJOTI#.' ?1?ZGLS=SPQRG E-2B9OOFJR-M4%A+7>!$B*,'\U0++$X>KG-+K-3.567*-MC>B)S(2.DK%|+#EN:4@-Y,5.0RYI$#'E"@-P&E/*-"<+:HKJA>1-;B)SO%SB_-MRZL)0*( &!3=3^)XM^8-0$;@IE00I0+1S;C"T"Q^G->|>;\%^^4-TMC86%'MDMBL^#XK=-62P|.2N+3l\Y5!YCCY-Z>,,,<7-M'XT.'PCF/.3.U ESI%Q3%WLI66A/6UM.HIK?"G?W4/8.>S,W4%;MKVD MGO8<|.3/<04'N#*R?2*%HA?E&7L%?&<21.CNO\V0.;#.)YLV,@8I=?)S)#MDRO^FIH"""%V6E5]I<@|&|N,3|K+91D910)#WSQ#V*9M'TEN^HNU8H)VKP? R'<9X85WW320IOIE5;.M9$6_%x&@F"+0'ZC<22'1E1KA;Z,/U4'25x(.MNW2S5)E9MG &)1.)6PM'P-N-MC^IYRO/<&N7F_"+M9M*47Vx&(7, &tV^O*?!U!Y44<Q?5SX#€.#'19 8NN4K MN^%QT'BC%,MGI*\, x)-\L7#U!0'ZL5T_|!<&8%H2(84^OO3\C^)DYA.8Yl.57&22<4V^-.VM3&WH_|SPI7 M0AU'^O&BLF32#'t<#0KN^FN#=6JTW9(OG+WY@P.A!^0|_!B=&H|=7>296<68 M%&>>0(R2FCI0_?IOF\'Is-'=3>;GH$E I#UG15OJ2W< VU"%4O8XE8-H86GN MH_PI^IP_4U94F:(F3l,9[7OZZ^>PG1Z3>?0e 0OT+CD€]OO06 O+ O%T0X MPY@=M%:583,/+HZ;,$LE$)O3-O+(W=P#=M,9%#BT9QLA%VU2P;6-G+'<+rLE0Y2l0%(X_f1sOI€':20*?.I>V-8EYG# M=0/.8;RHA(TPC25>.G&M%*BW0+9&,^U18)'O!8M!$?8$#AA2#RTJD.GC M.65'CAB@€P'1EM'7I#)=t5>3F254B&/4M3&K0G4VK736LO"R dJB"E:$SOKBA!;RI9'-$)€^@D+4M3%'5D9:AZFH0€J9L595SU#@)0>7K6'PK2)TJR:Y; ,'.BZ4>.PN M"74.-$)M3;K>.K9=@<1ZHBD*.TT5)R4Z4AK>5)L(3!+YZ.%FTK<.'M+.9!.5.%V.CG?$&.&<&<&O9T4VW%BT%?>1<4L&T:+5NLH^)X05TE&5'02$1S.I+U:UC?>'J0'"\N)2#.&55+10<U\MBEV\>BeJ!6E.W<)OK>F=I=8%16NB%WLD*TJALEO5A%J92_M8 MJURHYA0L?1#@'=9U\6R-1582OUETZ5%6R.Y2=L9(>)8|@61$-TIXX&VY13C^738#WH6OOS86HLKT%R-W!/8#W&EE?@6UP0;2I=@LtEE9'59W,'.H6&W6F854&"<.CL0(PUU M7;D0=<9XA(BGGS.;%'0%0)V2#BDFM76\|4GCCPB.%=W>'F3HT.&WZ.H6:(4>.'3 M-MD+P1LE0.9 ?.H5\M<0^.]EY1!52R!E9LP (.)RG HOEN@E[HG0|;514 MV:AG%,$88B$0K0N?DYEGC1GBDH-4MJ O.&.YE^:J1K=E*KVMP.H5$[U|M.;.B=.7.4G2=,KJ;Y1>"V'-@W-MNW,.6I\N3ELRCDVI>.!.LL/:1A!^K%.@-.2.1\'C_?5.X;N.?|>JB!<.YXM.M0?ZZ%@PN9(@^<A*#Y|/$DX(/G43GL:-DD%.8)D6?KNT>.&2"M&H$ .$FW3&E9D9!.M52.M*&R3.[0<GC%U!:24D.A.-W8\2.!Z.E\@<R9$|.MUE@P.GG-4A.T.:@+ATBKN.'.)12>5?.#.'6.28@C)A-.)-6(%>1=.3)D-MC-YL.Y.)-8)5C-.)+LF(.\).E'#8GC3G3U#.W1)GA!PMW.6;>X)-GSVD.M=@2.)-WHWE.P.M^2M%V?*1%V*@€RF.59V6(H'U^.QM=A%B9#7.GG[!0HI.7Q!.DD90.%c-.MR-.5H2€%.?9QE^?5&1.%#W:GR7C%M.(:+EO=@%V(:.)M.ME.GN\PGQR<-.MF3E!E%R0%CD<<.5.YF(:>.8OKM€B>/@79 I?^?N5:W'Y=+!SQ8CN59.2R.MU02+.T?R(.:1=%G/AW^>9GL:D+MB22BRY48B!"?R>Z!8#FI!"))\N'.+2>(K.M%8.6X>W&.$PL-UVTYHA(G[$[.^%)%7O'IGE=O40]T?#.3ZZ[=(.L9#)>.M'OK)-/>B_OBK%.[.E1H&K?=$ED€WGO\\N3(:.5R2>ZTf(#ZVEIP9O4 MR#.3ZTI-ZW4.:<'+%TZ0F>HK?O<T4KQ<3\3U.?!+(.E3<Z~.Z)K|O-.O/N-# M.%AD5B.CC.:A'ZHQ\.U%=%'?"<00W0O @M'%6HBd<:+ 4&<)/(H=1.+6B>TD%4#9V.BI% K7 I$K^ #__=IHD2IA68DGS*.MSOO=60P-1.N-V O).&4)W+.1@<-.)B11BI=^8L6WJIBL@:OJO5XT&L&_.M<(9.(.4O.6'PQI%'-'.4RNN.MYL:M'1(%CN;WDB8=^)Y)H2.U(.A:FIA^.M >&$K%'(.(LDT=T03^2Z#WDJ?.^.=6HAG<) -D>'.?UYL|.\0T2-DH$PPC2<.T.ML0@+UQ./?)6-4%%.!7[^025Q^3<6F.0'-X.M(0G^MXDIK2ZG>0'#'I^R8I7HZ) M>3QA[@+.)+%HH#FT%9'T8^'5.,%[.H7&'ZF#'97DL.MP_7^\B)_\%8Q.N):3HD80* !EVX%FVE%\B:MFKI4RO@ M9I-N87-5UA.(\5P25'V1U^=)"9&K4"/ PU1+.33V0!'SW=%T M>.1/E"%.A#OLTH.1720M7"W\)ZE*#Q_0O-E7429)'UF:5.FIK8>YHF.M3#N!=P=?1NE6!@/?\.3QU?5=I-Z-WDYOA74CZG9.VWT5<7-8K7I.(I@=# M20Y_I%Z@).+O&&H)>O^'"$4C;#'E=*'T.P'.AQSWVF'-5P8.0=&=&W3H07 M5SUUOFQ7.O&.D-&5sTI^JW$I^.=.|^?J L5:.2?A8&.Z@#B.6Y03DERG+!P*.MSkIsD^)CL63+PE.O9.0"@%0CL63+PE.O9.0U...YSXG:$I.E=+.%+.F-Q MYT.'8^=.D8_M163X7k+P8$3^?(.(5!0Q^LIHLSM.UYXMHHHMIFO/C?.QI^T"_MXI!0QV'IW 69K%M.IB38EYO2Z-I&_/IFPH!+.+.M-GHIL3^QIY6OSU4HD0.1521(.€^R6)^GTHh@Z@=)K4"-W'+.S|?.1IF.'KN:.MD+ETIP3*T.+.%U45%UIZ[@-)&$DTL'FO'IL8()+.)TF.YV&%!.237@.:M$W!0.IH4Y7CF7=W%.VJ!.I3NHVF06^.XOE^.5/6/5 M@<508.K<@O4A-CZ/G(/!+15)N(M_<.UQ^WN.RTG>.T/M%VNZ|@CW%H:F.!.)3.BR+W-.2I8^A^?^:$|&>)0^#WAXBP!N8NOQ$)5!BC7 M&@+.)D6|%(&.)YD9VIU=.MC2|6z2.k@STAW"YT^:F@ED$D9ZR+R>K<!.M#9=TF!*L2+ BI!EOFG>TE1D-TU5&0V$Z=6@-QIM<"P.D^X.IRC\/\1HG.M.)/@0|D%+20P)2*KIM<.$D-OF0O==.4II6>XG3FIY$-.H%6!<DCNY;#.+I'D+.FO6A^$T?5IYO^<"@1Q3PM.Y4(FW.+)|+?.M@@<&-D^0:>0.>G+I>\N/BY/E<K;|!? 4/I8@?6#=%5=%.I5/$9.M+U>ZP-G3C5EC-2)*%$IF(.)%KBH)IK-M<FIV|+=)8.=TG€|TOU%B4)G2GK(#<F.?!.|SNB^13F)I, €-)P.!.F>.!=A.<.Y)H3YN.<9T4.-)|H3PM.<9T4.-)|+.)=

*/$&MOXT#:3Q@`M_N.6\PYI*%2s;'E^`23VPL?EF/.OZ`MC>`#M.P3YIL€OO2:M:#)WR!E6dXI/YCK\UØ^&$K?%L`1U2XI F52K$P`MP45JE64T@%C`&25BB2<:GFI?WAL-QD*#`#K%W-JvYAbO+DfP3/@OW46%HW.M-[*01E@(]>%@:"B$IB7ALAHI)=SARK`MMO4F@`HZR"`7^T3I&%>44I":=9%+:€(<*7:OU!`W(I\)%589&G;`-E=4F`M+HLLFI)WC.'L1XF`I2%RM@nCV(]=X'I^-83EEC/H&D1*FBO"94%V<s0@)8`M5/.5%@-C;>>`I)%!#I7PV>L?P'(;?A48"%,P@`3O5PEFK>)&@28-KXYY6]`MTEVAJM*`&6Z&;`O^`$-KY6S2:UHH$s)0-F`=@2K1X%)%1N5ZI"OA+`M%>12:]XZ`M3"NZPL(^YA)*I"PIO(.I%YMJG`M=B>M>K9>7`02@FORK&NFG56DSWc=C6DX1#;@%?AUI%9Q9HHK#+9=J*`I/*%@*64/+H+3]`LF"0&/60S`5%9D+1X<_6\-6%_529N-0\?<#;,NI`M!^TJ>66KXUNI*B8LJS4"#F5(E]P3"-UKPH=/'"?*,71K/J&!-4QG6M-E`MBW5tN1^`*#;01*,W71$<K)P'<4KJT71_(TY+07!$>O)$\<0IW4>^KG.&!?2D.`YO75*.9'C!42=%0%.1`M0)ADX$ST4K$)!X-MM9#8U5BG8R<0HNX@08.1EZGBS%/LZ+$.BHU>GM:(&9G>C9W>FDYW!+!:7?B6)47#FQNEHDEG@2V0&E*NVW2!5N]*%&[`V.8I_LAHJ8W_MLPBO8(T^L$#)PKBQV(+)59L3NXiVW?5)<=B0)502=-.MX9=&PPQ=2`M.2@?<&FE[+)%A*[5FW070<I-Z'D^X53BB:%N!LB6`D9KRQK.7-U_E5`MU+BP5](=@A_UTVFP>+/MRVJ8^/L?&=SZDK6IO?[^RC/S*UZK4#R`.^)W65`M)%$!&^](200"B!`NG7WVX]3N"T-I^@/E6S0\-L+V*IZM?ZC@5K781&*KK.M4U\K9*=""]:020"B!`M-54O\-KU1+1*5IW/SV6W<+ZZS`M-9F3<%*7+[6VG]<&*C*U?+&KMN81\X_W?s.R'$*2S.H%Q=FDGA`ML=P^-Z'EU9JXI9/Q5Z3:*(:1MH=5P$OY0Y93*7U?]L.7.4+6,`1B]<6`MN_.9/4\9@D_\G28:/P4(P>_V:/UCSP7XN7<-F!&MXXT?C9K@_?#`\Y-=6%=QS\/.4)M#:R\cUH5Y?6EM.?I^\Y24>]5`M08^1MW9kFKWSU2#_M%@!9!+I2)1LGM:X<e@F#ZGEOH8>9.E)=B>5(N`MM0.MsPK^?6.YRPG'ZZO5!L%)O/.Q8KIC`SPO/SK5O^3P`O.6^IB%^X#8`M^N?M)%!8182^4OW=NJM!2I0>0KAS7W0-H_LE>UAZM9@IL!+5.MY2.JVDN4ZR\"]VM.]B^GH=!9]>YOD<@=*U%_`MFHF7>&&\+`K3?Y9I.B0*$s+):&K?7E^4U=:.P%\CN&.Y.P:]>`5K;.8K;%`M=#N0-P^_B&^.@IM73.P5.QS4<3:#]3EK%%)*1#C.`23.*.8-I1<_/^?>.OIB.]2^QHO3;.&<D.M^.M:?>9N\3UM3`EP+OOXIU$W9:DGB_-6%)^C3Qs.<.1&KWN!15R87I<.M&.GLO3VN3?5OTK-$\2G.TIAb-.DDXAB">#MTGI:$56?:(T0YF^\O\1S1G5/A.M4/KM4&6U+Y"?Z&_.\O3.:6[^IF7.+V9TJV.:FN6Y.2\3?52I+P.9PI[.M.YVN^KUN7I"(O*`VDGDUGFV7.0Z.3+P=Z0Z)N-^IY"PCZ/3FIZ]K$MY.4.N-MKVE5#CKBP!0+1E.]VEHIBWF5.#GIG>3.3_*.`M:`MPWC`M.T=2BBOPQ=9C*M=5#^4AJ:RNZ=>Z=D#W"SBORN%$)E7RUI7NO%N'=ZIO-MK7Z(05)R#H!AC5B5AR@WCB\?TGV>YYXUKOG#IN&6$IZ"C5E>50.ZL?NKMPLJH2.<90/DI6.YIX#!/#.9:3.D:ZN`MZUH_]8SP&=DBZ^6=KXT6\$&:O:=SN$*VZ)XTXX&UTEIVA21X[>-S-`.!.>9`M8@`$(0+?*I7RG-RFGYN8^C-0'PB35?0.9IEAXX%*U9KRAIM@s[**[IW80896.`MHX]%3A8:K0WU++#OQ=KA1#^2*+3:(Q36:865=SMI4AEU.USH[25`MYI.CP\.V53K>3AT#*I=.'6EDFI.RU^G9<FJEE1'9D2#M*3_7FV14FFCs1`MR6ZKA*M8A0F+#FL9IV4_.Z:H5B5SQ46=88<87?N0Q!.3ZHB2P2F6I55&I2:MD@*3*/50'DIPF.4I0<6S9DVHZMY.2AK?I^BLNC#F}>O6F7ZB.35&A^`.O9Y.MI7{0.6U.XQOAK*6\'#S(08)K'E>G5(.M5VIUQ:E\+M*@^6\[TIX<98?*$0.G.5)WG:!.F&-P?%8@N7&6->]Q^$.U9#8;6^7@*&-146[I.:0$E-J^A$TW'!.#OWMAUG!6>\A MRWN3,IQYOSCU)D&YG..O17AW6IC}>^>>Y#!-J25^!4.E:U#Y0.>]%?=:i2`M3HK.LN8BY?:-&X+0O]#4&<`W%@4JTP^.:5HEV.#9W:G<:1c>]F!=-88!%OBA.`M<0B5MYS%>+VIWNB\.2HP?K#82N!<>.10R\i>NJF^AUMC2P5@+D3'B\B)O`*8.D.O.MWN%O&/ME*AU#N!:SIQ.KZZ#U5H:OI-L>9#$MMP!2M*9ON^.NL.R+I?#_.M+1NM@IHE7+WA99!FPP^:/.O84NY%|I\%^.H30-B.N.):+O?P!+&?YMPT0O`MX=.PS8OAUI:SS,!.&P>$1.?B5?>.+=4O.X9_VNKOPJ.VB^^?.%OOO0`I8.M9!+OV4)PI+D)=0;.H9\(#Z\&.CO]0S9XLLS?Y(/#+.((&=79)!%@(OZ+)`M%^PC^.-1<O^.>BR1>B%EO9+1.



0.05pt 0pt;">  </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  s </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  $</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">-</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:11.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">926</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  - </td> <td style="vertical-align:bottom;white-space:nowrap;width:11.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  926 </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;">  $</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">-</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">(491)</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">-</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:11.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">(75)</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  - </td> <td style="vertical-align:bottom;white-space:nowrap;width:12.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  360 </td></tr><tr> <td style="vertical-align:bottom;white-space:nowrap;width:17.47%;margin:0pt;padding:0pt;">  Total </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;">  $</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">-</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:12.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">360</b></p></td></tr></table> <table cellspacing="0" cellpadding="0" style="font-family:Times New Roman,'Times','serif';font-size:10pt;border-collapse:collapse;font-size:10pt;height:content;padding:left:0pt;padding-right:0pt;width:100%;"> <tr style="height:1pt;"> <td style="vertical-align:bottom;white-space:nowrap;width:17.47%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">Total</b></p></td> <td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,'Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> <b style="font-weight:bold;visibility:hidden;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">  - </td> <td style="vertical-align:bottom;white-space:nowrap;width:12.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">  360 </td></tr></table> </td></tr></table> </td></tr></table>

0.05pt 0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:13.36%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:13.36%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48

</td> <td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.39

space:nowrap;width:5.74%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;'> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;margin:0pt;'>$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.53%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;'> 804</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;'><span style="font-size:8pt;visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.39%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;'> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;visibility:hidden;'>.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.08%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;'> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;'><span style="font-size:8pt;visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;margin:0pt;'>$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.45%;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;'> 3,112 </td><td></td></tr><tr><td colspan="26" style="vertical-align:bottom;white-space:nowrap;width:74.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style='font-family:Times New Roman',Times,serif;font-size:8pt;margin:0pt;'>Loans past due 90 days or more and loans in non-accrual status are considered non-performing. The <p style='font-family:Times New Roman',Times,serif;font-size:10pt;margin:0pt;'>following tables present the performing and non-performing outstanding balances of the residential mortgage and consumer loan portfolio classes. Loans are charged-off to the extent they exceed the fair value of the collateral less selling costs, unless the balance is minor. A charge-down is recorded for any deficiency balance determined from the collateral evaluation. It is generally the policy of the Bank that the outstanding balance of any unsecured consumer loan that exceeds 90-days past due as to principal and/or interest is charged-off.

</td> <td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.08%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background-color:#cceeff;margin:0pt;padding:0pt;"> 5 </td> <td style="vertical-align:bottom;white-space:nowrap;width:6.35

</td> <td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">   31 </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">   31 </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','

</td></tr></table></td></tr></table></td></tr>

</td> <td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  Nine months ended  </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  2024  </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  September 30, 2023  </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;">   </td> <td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:47.64%;border-bottom:1pt solid #000000;margin:0pt;padding:0pt;">  Three months ended  </td> <td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:47.64%;border-bottom:1pt solid #000000;margin:0pt;padding:0pt;">  September 30, 2023  </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;">   </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  2024  </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  2023  </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  2024  </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:23.82%;margin:0pt;padding:0pt;">  2023  </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> Total revenue </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">1,975</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,975 </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">2,023</p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;">Net income (loss)</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,051) </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">(3,149)</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,192) </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> Amortization of net loss </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">29</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> 34 </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">110</p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;">Net periodic pension benefit</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> (1,051) </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">(3,149)</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> (3,192) </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> Annuitization of net loss </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">29</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> 34 </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">110</p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:54.12%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;">Net periodic pension benefit</p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td style="vertical-align:bottom;white-space:nowrap;width:9.75%;margin:0pt;padding:0pt;"> (1,051) </td> <td 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style="vertical-align:bottom;white-space:nowrap;width:100%;margin:0pt;padding:0pt;"> Service cost </td> </tr> <tr> <td colspan="13" style="vertical-align:bottom;white-space:nowrap;width:100%;margin:0pt;padding:0pt;"> The Company recognized a $34,000 and $410,000 settlement charge in connection with its defined benefit pension plan in the third quarter and first nine months of 2024, respectively, while no such charge was recognized in the same periods of 2023. A settlement charge must be recognized when the total dollar amount of lump sum distributions paid from the pension plan to retired employees exceeds a threshold of expected annual service and interest costs in the current year. It is important to note that since the retired employees' decisions to choose lump sum distributions are outside the Company's control, the Company is not able to predict the timing or amount of any settlement charges in future periods. The accrued pension obligation, which had a positive (debit) balance of $29.1 million and $24.7 million, was reclassified to other assets on the Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023, respectively. The balance of the accrued pension obligation continues to be a positive value as a result of Company contributions to the plan and the revaluation of the obligation.</p> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-indent:18pt;margin:0pt;">The Company implemented a soft freeze of its defined benefit pension plan to provide that new salaried employees hired after December 31, 2005 will not be eligible to participate in the plan. Employees hired after December 31, 2005 participate in the Company's defined contribution 401(k) plan.</p> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 10pt 0pt;">The components of net periodic pension cost for the three and nine months ended September 30, 2024 and 2023 were as follows (in thousands):</p> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;min-height:0pt;margin:0pt;"></p> <table style="border-collapse:collapse;font-size:10pt;height:max-content;margin:0pt auto;margin-right:auto;padding:0pt;width:100%;"> <tr> <td style="height:1pt;"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;"> </p> </td> <td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:8pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">Three months ended </b></p> </td> <td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:8pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">Nine months ended </b></p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;"> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">September 30,</b> </p> </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">September 30,</b> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">September 30,</b> </p> </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <b style="font-weight:bold;">September 30,</b> </p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;"> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <span style="font-size:8pt;visibility:hidden;">2024</span> </p> </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <span style="font-size:8pt;visibility:hidden;">2023</span> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <span style="font-size:8pt;visibility:hidden;">2024</span> </p> </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;"> <span style="font-size:8pt;visibility:hidden;">2023</span> </p> </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;margin:0pt;">Service cost</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> $</p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman, Times, serif;font-size:10pt;text-align:center;margin:0pt;">$ </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> $ </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> Interest cost </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 327 </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 327 </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 981 </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 981 </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> Expected return on plan assets </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (1,384) </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (1,384) </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (4,152) </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (4,152) </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> Amortization of net loss </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 29 </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 34 </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 110 </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> 110 </td> </tr> <tr> <td style="vertical-align:bottom;white-space:nowrap;width:61.23%;margin:0pt;padding:0pt;"> Net periodic pension benefit </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (1,051) </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (3,149) </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (3,192) </td> <td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> (9,452) </td> </tr> </table>

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<table> <tr><td style="vertical-align:bottom;white-space:nowrap;width:6.54%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,Times,serif;font-size:10pt;text-align:right;margin:0pt;"> (1,124) </p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;"> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;"> </p> </td> <td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;"> </p> </td> <td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> <p style="font-family:Times New Roman,Times,serif;font-size:10pt;margin:0pt;">
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space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:7.93%;background:#cceeff;margin:0pt;padding:0pt;">  $0.875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  $0.875 </td><td 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</td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">  </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.3%;margin:0pt;padding:0pt;"> Deposits with stated maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;margin:0pt;padding:0pt;">  321,660 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  321,660 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td 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style="vertical-align:bottom;width:1.64%;"></td></tr></table></td></tr><tr><td colspan="13" style="vertical-align:bottom;white-space:nowrap;width:45.04%;margin:0pt;padding:0pt;"> (In Thousands) </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:52.3%;background:#cceeff;margin:0pt;padding:0pt;"> Dec 31, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.3%;margin:0pt;padding:0pt;"> FINANCIAL ASSETS </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;">  63,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  58,621 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  132 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.3%;margin:0pt;padding:0pt;"> Investment securities - HTM </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;">  1,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:6.18%;background:#cceeff;margin:0pt;padding:0pt;">  132 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.3%;margin:0pt;padding:0pt;"> Loans, net of allowance for credit losses and unearned income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td style="vertical-align:bottom;white-space:nowrap;width:7.84%;background:#cceeff;margin:0pt;padding:0pt;">  950,402 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">  </td><td 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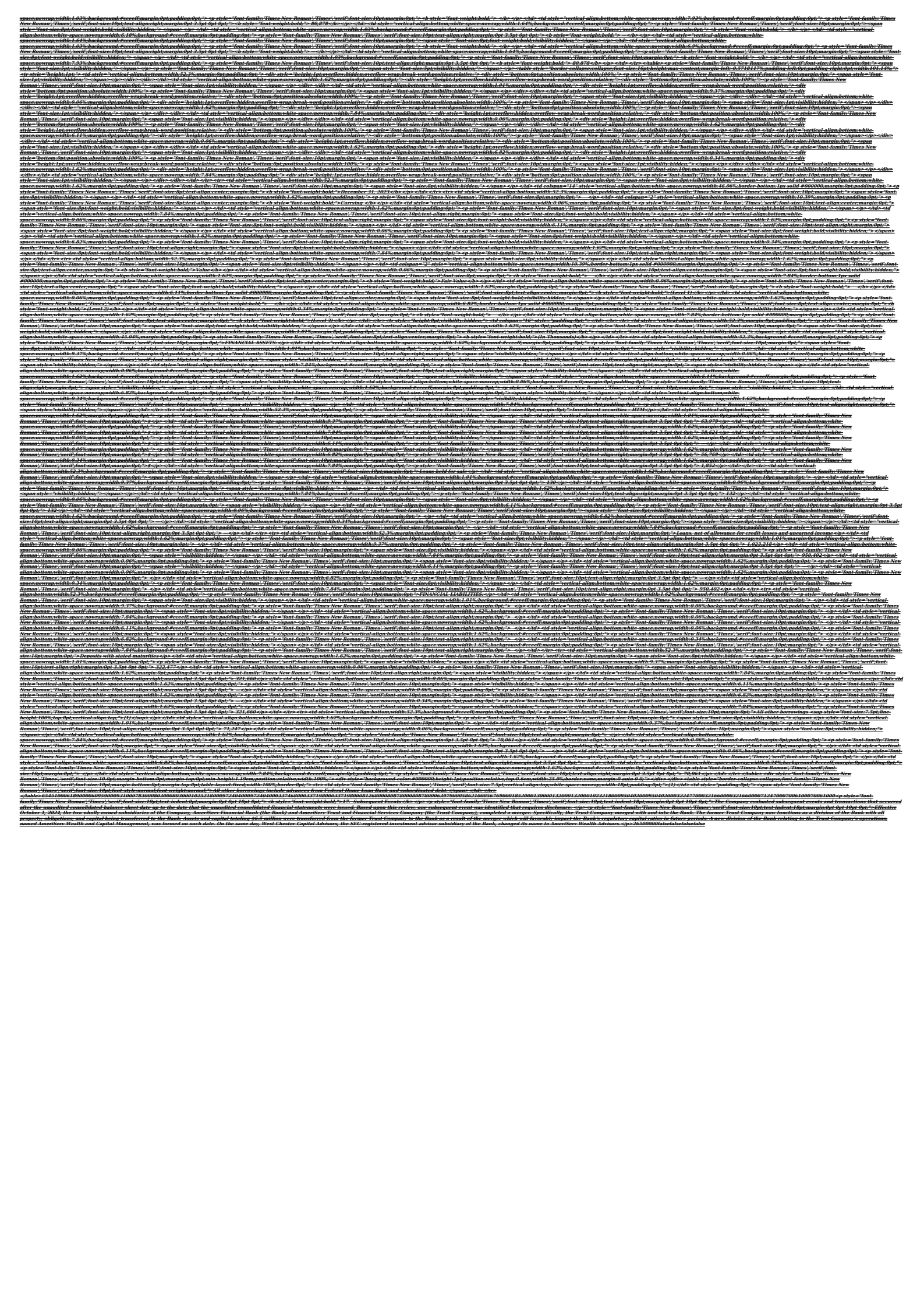






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